

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Triple R, Inc.
Debtor

Case No. 10-11729 (AJG)
Reporting Period: February 1, 2011 to February 31, 2011
Federal Tax I.D. # 26-1469189

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	✓	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of Aged Accounts Payables			
Accounts Receivables Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

3/21/11

Signature of Authorized Individual*

Date

3/21/11

Printed Name of Authorized Individual - Viet Do, CFO

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Triple R, Inc.
Schedule of Cash Receipts and Disbursements
Schedule From # MOR - 1
February 1 through February 28

	Schedule	Operations	Payroll	Tax	Other	Current Month Total			
Cash Beginning of Month		(82,889)				(82,889)			
RECEIPTS									
Retail Sales Transfers									
Cabazon		105,000				105,000			
Robertson		52,000				52,000			
Camarillo		51,000				51,000			
Woodbury		70,000				70,000			
AR - Prepetition						-		-	
AR - Postpetition						-		-	
Sale of Assets						-			
Other - unidentified						-			
TOTAL RECEIPTS		278,000	-	-	-	278,000		-	
DISBURSEMENTS									
Net Payroll - Wire						-			
Net Payroll - checks						-			
Payroll Taxes						-			
Sales Use and other taxes		-				-			
Inventory Purchases						-			
Secured /rental/leases		139,486				139,486			
Insurance						-			
Administrative	schl A	9,340				9,340			
Shipping		1,892				1,892			
Other		-				-			
Professional fees		-				-			
US Trustee Fees		-				-			
Court costs		-				-			
Transfers to Rock & Republic		30,000				30,000			
In Transit Transfers to R&R		-				-			
TOTAL DISBURSEMENTS		180,718	-	-	-	180,718			
NET CASH FLOW		97,282	-	-	-	97,282			
Cash End of Month;		14,393	-	-	-	14,393	14,393	-	XX

TOTAL DISBURSEMENTS	180,718
Less: Transfers to Other DIP Accounts	(30,000)
Plus: Estate disbursements	-
TOTAL - US Trustee Calculation	150,718

Schedule A	
Parking	-
Security	989
Utilities	4,511
Communications	3,444
Office Supplies	178
Building maintenance	218
Employee expenses	-
	9,340

Triple R, Inc.- Cabazon
Schedule of Cash Receipts and Disbursements
Schedule From # MOR - 1
February 1 through February 28

	Schedule	Operations	Payroll	Tax	Other	Current Month Total		
Cash Beginning of Month		66,132				66,132		
RECEIPTS								
Retail Sales		136,851				136,851		
AR - Prepetition						-	-	
AR - Postpetition						-	-	
Sale of Assets						-		
Other - unidentified						-		
TOTAL RECEIPTS		136,851	-	-	-	136,851	-	
DISBURSEMENTS								
Net Payroll - Wire						-		
Net Payroll - checks						-		
Payroll Taxes						-		
Sales Use and other taxes						-		
Inventory Purchases						-		
Secured /rental/leases						-		
Insurance						-		
Administrative						-		
Selling						-		
Other		2,552				2,552		
Professional fees						-		
US Trustee Fees						-		
Court costs						-		
Transfers to Triple R Operating		105,000				105,000		
TOTAL DISBURSEMENTS		107,552	-	-	-	107,552		
NET CASH FLOW		29,298	-	-	-	29,298		
Cash End of Month;		95,430	-	-	-	95,430	95,430	0

Triple R, Inc.- Robertson
Schedule of Cash Receipts and Disbursements
Schedule From # MOR - 1
February 1 through February 28

	Schedule	Operations	Payroll	Tax	Other	Current Month Total			
Cash Beginning of Month		28,298				28,298			
RECEIPTS									
Retail Sales		52,849				52,849			
Retail Sales - Cash posted in R&R						-			
Retail Sales - Woodbury Cash included above						-			
AR - Prepetition						-		-	
AR - Postpetition						-		-	
Sale of Assets						-			
Other - unidentified						-			
TOTAL RECEIPTS		52,849	-	-	-	52,849		-	
DISBURSEMENTS									
Net Payroll - Wire						-			
Net Payroll - checks						-			
Payroll Taxes						-			
Sales Use and other taxes						-			
Inventory Purchases						-			
Secured /rental/leases						-			
Insurance						-			
Administrative						-			
Selling						-			
Other		1,134				1,134			
Professional fees						-			
US Trustee Fees						-			
Court costs						-			
Transfers to Triple R Operating		52,000				52,000			
TOTAL DISBURSEMENTS		53,134	-	-	-	53,134			
NET CASH FLOW		(285)	-	-	-	(285)			
Cash End of Month;		28,013	-	-	-	28,013	28,013	-	XX

Triple R, Inc.- Camarillo
Schedule of Cash Receipts and Disbursements
Schedule From # MOR - 1
February 1 through February 28

	Schedule	Operations	Payroll	Tax	Other	Current Month Total			
Cash Beginning of Month		25,002				25,002			
RECEIPTS									
Retail Sales		69,475				69,475			
Chargebacks						-			
AR - Prepetition						-		-	
AR - Postpetition						-		-	
Sale of Assets						-			
Other - unidentified						-			
TOTAL RECEIPTS		69,475	-	-	-	69,475		-	
DISBURSEMENTS									
Net Payroll - Wire						-			
Net Payroll - checks						-			
Payroll Taxes						-			
Sales Use and other taxes						-			
Inventory Purchases						-			
Secured /rental/leases						-			
Insurance						-			
Administrative						-			
Selling						-			
Other		1,123				1,123			
Professional fees						-			
US Trustee Fees						-			
Court costs						-			
Transfers to Triple R Operating		51,000				51,000			
TOTAL DISBURSEMENTS		52,123	-	-	-	52,123			
NET CASH FLOW		17,352	-	-	-	17,352			
Cash End of Month;		42,353	-	-	-	42,353	42,353	-	XX

Triple R, Inc.- Woodbury
Schedule of Cash Receipts and Disbursements
Schedule From # MOR - 1
February 1 through February 28

	Schedule	Operations	Payroll	Tax	Other	Current Month Total		
Cash Beginning of Month		40,639				40,639		
RECEIPTS								
Retail Sales		117,062				117,062		
Retail Sales - Cash posted in Robertson						-		
AR - Prepetition						-	-	
AR - Postpetition						-	-	
Sale of Assets						-		
Other - unidentified						-		
TOTAL RECEIPTS		117,062	-	-	-	117,062	-	
DISBURSEMENTS								
Net Payroll - Wire						-		
Net Payroll - checks						-		
Payroll Taxes						-		
Sales Use and other taxes						-		
Inventory Purchases						-		
Secured /rental/leases						-		
Insurance						-		
Administrative						-		
Selling						-		
Other		2,164				2,164		
Professional fees						-		
US Trustee Fees						-		
Court costs						-		
Transfers to Triple R Operating		70,000				70,000		
TOTAL DISBURSEMENTS		72,164	-	-	-	72,164		
NET CASH FLOW		44,899	-	-	-	44,899		
Cash End of Month;		85,537	-	-	-	85,537	85,537	-

TRIPLE R, INC. - (CO. 06)

BANK OF AMERICA

Account # 6930

February 28, 2011

Prepared on: 03/21/2011 8:37 PM

Bank Ending Balance 02/28/2011	165,287.56
<u>Additions to Balance</u>	
<i>Deposit in Transit:</i>	
<u>Deductions to Balance</u>	
<i>Outstanding Checks:</i>	(150,894.41)
<i>Held Checks</i>	0.00
Adjusted Bank Balance 02/28/2011	14,393.15

General Ledger Beginning Balance 02/01/2011	(82,889.07)
Debit Amount	278,000.00
Credit Amount	(180,717.78)
General Ledger Ending Balance 02/28/2011	14,393.15
<u>Additions to Balance</u>	
Cash Receipts	
<u>Deductions to Balance</u>	
Adjusted General Ledger Balance 02/28/2011	14,393.15
<i>Difference</i>	(0.00)

Prepared by:

Approved by:

TRIPLE R, INC. - (CO. 06)**Outstanding Checks****As of January 31, 2011****GL Acct# 100-1000-00 / Bank Acct #6930**

Date	Check #	Payee	Amount
6/23/2010	5918	TRI-COUNTY LOCKSMITHS	(176.63)
2/18/2011	6228	BRINK'S, INC	(989.08)
2/18/2011	6229	CENTRAL HUDSON GAS & ELECTRIC CORP	(486.05)
2/18/2011	6230	CPG PARTNERS, L.P (Cab)	(27,980.53)
2/18/2011	6231	CPG PARTNERS, L.P (Wood)	(34,102.42)
2/18/2011	6232	LENORE WINSBERG	(77,402.83)
2/18/2011	6233	FEDERAL EXPRESS	(1,891.56)
2/18/2011	6234	FRONTIER	(331.91)
2/18/2011	6235	NEW EDGE NETWORKS	(3,138.25)
2/18/2011	6236	ORANGE & ROCKLAND	(1,413.24)
2/18/2011	6238	SOUTHERN CALIFORNIA EDISON	(577.59)
2/18/2011	6239	THE GAS COMPANY	(158.15)
2/18/2011	6240	VERIZON CALIFORNIA	(306.14)
2/18/2011	6241	CR&R INCORPORATED	(217.68)
2/18/2011	6242	PETTY CASH - Cab	(178.15)
2/18/2011	6243	LA DWP	(1,544.20)
			<u>(150,894.41)</u>



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MOR-1 (CONT)

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Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 28, 2011

Account Number: 03667-66930

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Culver City Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2007
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$55,937.62	Number of checks paid	8
Total Deposits and Other Credits	+ 278,000.00	Number of electronic checks paid	0
Total Checks, Withdrawals, Transfers, Account Fees	- 168,650.06	Number of 24 Hour Customer Service Calls	
Ending Balance	\$165,287.56	Self-Service	0
		Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

☐ Checks Paid * Gap in sequential check numbers.

Date Paid	Number	Amount	Date Paid	Number	Amount
02/22	6109	\$ 25.00	02/01	6225	150.00
02/15	* 6187	150.00	02/08	6226	25,767.26
02/04	* 6216	34,344.13	02/07	6227	77,402.83
02/03	* 6219	208.84	Total of 8 Checks Paid		\$138,650.06
02/03	* 6224	602.00			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
02/03	Other Deposits and Credits		
02/03	Aas lbt-Credit Acct. Conf Num #1000239888		\$10,000.00
02/03	Aas lbt-Credit Acct. Conf Num #1000239898		10,000.00
02/03	Aas lbt-Credit Acct. Conf Num #1000239903		10,000.00
02/03	Aas lbt-Credit Acct. Conf Num #1000239764		20,000.00

Continued on next page

California

Page 1 of 3

Statement Period: February 1 through February 28, 2011
 Account Number: 03667-66930

☐ **Account Activity** Continued

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/07	Aas lbt-Credit Acct. Conf Num #1000243469		16,000.00
02/07	Aas lbt-Credit Acct. Conf Num #1000243467		17,000.00
02/07	Aas lbt-Credit Acct. Conf Num #1000243473		35,000.00
02/07	Aas lbt-Credit Acct. Conf Num #1000243461		60,000.00
02/28	Aas lbt-Credit Acct. Conf Num #1000269187		25,000.00
02/28	Aas lbt-Credit Acct. Conf Num #1000269193		25,000.00
02/28	Aas lbt-Credit Acct. Conf Num #1000269202		25,000.00
02/28	Aas lbt-Credit Acct. Conf Num #1000269205		25,000.00
	Total Other Deposits and Credits		\$278,000.00
Withdrawals, Transfers and Account Fees			
02/03	Aas lbt-Debit Acct. Conf Num #1000239913		\$30,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/01	\$ 55,787.62	02/07	91,229.82	02/22	65,287.56
02/03	74,976.78	02/08	65,462.56	02/28	165,287.56
02/04	40,632.65	02/15	65,312.56		



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

\$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

TRIPLE R INC.
BANK OF AMERICA - CABAZON

February-11

Prepared on: 03/21/2011 8:34 PM

Bank Ending Balance 03/08/2011	75,793.49
<u>Additions to Balance</u>	
Deposit in Transit:	
Cash	0.00
Amex	0.00
Merchant	0.00
VISA/MC	0.00
<u>Deductions to Balance</u>	
Transfer	0.00
CC Fees	0.00
Adjusted Bank Balance 03/08/2011	75,793.49

General Ledger Beginning Balance 02/01/2011	66,131.58
Debit Amount	136,850.70
Credit Amount	(107,552.28)
General Ledger Ending Balance 02/28/2011	95,430.00

<u>Additions to Balance</u>	
Cash Deposits	0.00
Amex Deposits	1,716.09
Merchant Deposits	13,947.40
<u>Deductions to Balance</u>	
Transfer to Corp Acct	(35,000.00)
Bank Charge	0.00
Change Order Debit	(300.00)
Credit Card Charge	0.00
Chargeback	0.00
Adjusted as per Bank Balance	75,793.49
<i>Difference</i>	0.00

Prepared by: _____

Approved by: _____

**Bank of America**0366 P P
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MOR-1 (CON'T)

**Your Bank of America
Business Analyzed
Checking Statement**Statement Period:
February 3 through March 8, 2011

Account Number: 03664-69751

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.comWritten Inquiries
Bank of America
Culver City Branch
PO Box 37176
San Francisco, CA 94137-0176Customer since 2007
Bank of America appreciates your
business and we enjoy serving you.Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at
www.bankofamerica.com.☐ **Summary of Your Business Analyzed Checking Account**

Beginning Balance on 02/03/11	\$71,265.01	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 148,280.76	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 143,752.28	Self-Service	0
Ending Balance	\$75,793.49	Assisted	0

☐ **Important Information About Your Account**Your Business Analyzed Checking Analysis Statement provides details regarding monthly
analysis charges.☐ **Deposits**

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/07	\$ 827.85		02/28	300.00
	02/14	300.00		03/08	300.00
	02/22	178.15	Total of 5 deposits		\$1,906.00

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/03	Other Deposits and Credits		
	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011034005424382		\$356.70
02/03	American Express DES:Settlement ID:1044694156 INDN:Rock And		
	Rep1044694156 Co ID:1134992250 CCD Ref:011033012002725		631.95

Continued on next page

California

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Statement Period: February 3 through March 8, 2011
Account Number: 03664-69751

☐ Account Activity Continued

Date Posted	Description	Reference Number	Amount
	Other Deposits and Credits		
02/03	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011034005424383		1,330.15
02/04	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011035009668381		289.83
02/04	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011034006907381		493.97
02/04	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011035009668382		1,661.30
02/07	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011038003980185		575.08
02/07	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038004554000		1,554.33
02/07	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038004553999		2,702.80
02/08	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011038006696529		266.47
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064568		632.37
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064567		955.10
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011039010201946		1,626.09
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064568		1,798.58
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064566		2,409.65
02/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011039010201947		2,805.48
02/09	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011040004875016		1,893.61
02/09	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011040004875017		1,504.32
02/10	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011040006705599		589.82
02/10	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011041010287877		1,190.68
02/10	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011041010287876		1,549.06
02/11	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011041011802782		571.52
02/11	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011042004377582		1,364.26
02/11	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011042004377583		1,549.00
02/14	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011045008660877		196.51
02/14	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045009204721		272.42
02/14	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011042005784306		583.50
02/14	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045009204722		706.33
02/15	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011045011357333		603.50
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488960		2,389.93
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488962		3,142.50
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488961		3,207.22
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719816		3,423.49
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488963		5,260.04

Continued on next page



Statement Period: February 3 through March 8, 2011
Account Number: 03664-69751

☐ **Account Activity** Continued

Date Posted	Description	Reference Number	Amount
	Other Deposits and Credits		
02/15	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719817		8,192.40
02/16	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011046006346168		564.11
02/16	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011047009552673		1,967.86
02/16	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011047009552674		2,056.56
02/17	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011048004974312		1,068.34
02/17	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011047011325275		1,093.48
02/17	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011048004974313		1,880.32
02/18	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011048006351242		285.71
02/18	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011049009119497		1,118.24
02/18	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011049009119496		1,351.23
02/22	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011053003872991		406.82
02/22	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011049010567836		543.48
02/22	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053005627080		690.71
02/22	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011053003863527		773.09
02/22	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053005627079		1,341.40
02/23	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011053008227013		1,458.75
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917432		2,080.29
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068757		2,539.30
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068730		3,447.65
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068760		3,879.24
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068729		4,121.43
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068759		7,227.22
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917433		4,366.52
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068758		6,772.94
02/23	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068759		7,227.22
02/24	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011055008465951		944.22
02/24	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011055008465950		1,233.22
02/24	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011054004748832		2,874.30
02/25	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011056004404831		277.86
02/25	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011056004404832		654.67
02/25	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011055011243757		1,926.39
02/28	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011059009012363		236.98
02/28	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011056006188365		315.97

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Statement Period: February 3 through March 8, 2011
Account Number: 03664-69751

☐ Account Activity Continued

Date Posted	Description	Reference Number	Amount
	Other Deposits and Credits		
02/28	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059009784369		954.67
02/28	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059009784370		1,053.25
03/01	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011059012870062		467.19
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011060006664409		1,139.14
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059012082141		1,518.86
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059012082143		1,610.05
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011060006664408		1,896.23
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059012082142		2,111.25
03/01	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059012082144		2,249.56
03/02	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011060008835315		410.52
03/02	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011061002795927		1,032.03
03/02	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011061002795928		1,049.44
03/03	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011061004661461		73.71
03/03	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011062008793340		626.94
03/03	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011062008793341		1,023.34
03/04	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011062010207978		415.51
03/04	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011063003250541		629.12
03/04	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011063003250542		1,713.90
03/07	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011066007658159		72.68
03/07	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011066008626704		858.57
03/08	American Express DES:Settlement ID:1044694156 INDN:Rock And Rep1044694156 Co ID:1134992250 CCD Ref:011066010770555		276.48
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011066010930977		347.45
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011066010930979		972.22
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011066010930980		1,210.39
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011066010930978		1,211.75
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011067004040077		1,562.19
03/08	Termnet DES:Mc/Visa ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011067004040078		1,710.06
	Total Other Deposits and Credits		\$146,374.76
	Withdrawals, Transfers and Account Fees		
02/03	Aas lbt-Debit Acct. Conf Num #1000239764		\$20,000.00
02/07	Aas lbt-Debit Acct. Conf Num #1000243461		60,000.00
02/11	Change Order Debit		300.00
02/15	Analysis Charge January Billing For Parent 07228-99999		333.02
02/17	Change Order Debit		300.00
02/28	Aas lbt-Debit Acct. Conf Num #1000269187		25,000.00

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Statement Period: February 3 through March 8, 2011
Account Number: 03664-69751

☐ **Account Activity** Continued

Date Posted	Description	Reference Number	Amount
Withdrawals, Transfers and Account Fees			
03/02	Termnet DES:Mc/V Disc ID:934000000288472 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011060008623275		2,219.26
03/03	Change Order Debit		300.00
03/04	Change Order Debit		300.00
03/04	Aas lbt-Debit Acct. Conf Num #1000277481		35,000.00
	Total Withdrawals, Transfers and Account Fees		\$143,752.28

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/03	\$ 53,583.81	02/15	50,439.80	02/28	87,124.17
02/04	56,028.91	02/16	55,028.33	03/01	98,116.45
02/07	1,688.97	02/17	58,770.47	03/02	98,389.18
02/08	12,182.71	02/18	61,525.65	03/03	99,813.17
02/09	15,980.64	02/22	65,459.30	03/04	67,271.70
02/10	19,310.20	02/23	101,352.64	03/07	68,202.95
02/11	22,494.98	02/24	106,404.38	03/08	75,793.49
02/14	24,553.74	02/25	109,263.30		

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have provided the following summary information.
A reconciliation worksheet is printed on the reverse of this page.

- Your ending balance from this statement\$75,793.49
- **Subtract** other account fees from your checkbook register 333.02

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934
Association Number: 000107
Merchant Number: 3934-0000-0028-8472
Routing Number: 122000661
Deposit Account Number: 0366469751

MOR-1 (CON'T)

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

***T0000033

Amount Deducted:
\$ 2,219.26

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	201	44,520.96	02	650.33	43,870.63	221.50	.130	.050	48.39
VD	216	41,488.33	00	.00	41,488.33	192.08	.130	.050	48.87
VB	25	5,179.18	01	202.28	4,976.90	207.17	.130	.050	5.83
MC	87	17,272.53	00	.00	17,272.53	198.53	.130	.050	19.97
MD	37	6,599.49	00	.00	6,599.49	178.36	.130	.050	8.09
MB	08	1,958.00	00	.00	1,958.00	244.75	.130	.050	2.03
DS	09	2,650.92	01	27.19	2,623.73	294.55	.130	.050	2.49
DD	00	.00	00	.00	.00	.00	.130	.050	.00
DZ	03	1,076.80	00	.00	1,076.80	358.93	.130	.050	.93
DJ	00	.00	00	.00	.00	.00	.100	.000	.00
**	586	120,746.21	04	879.80	119,866.41	206.05			136.60

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001610014	D	T	09	2,222.75	.00	.00	2,222.75
01	90001490005	D	T	05	1,923.79	.00	.00	1,923.79
02	90001500002	D	T	02	356.70	.00	.00	356.70
02	90001620006	D	T	06	1,330.15	.00	.00	1,330.15
03	90001510001	D	T	01	289.83	.00	.00	289.83
03	90001630009	D	T	08	1,661.30	.00	.00	1,661.30
04	90001640008	D	T	07	1,554.33	.00	.00	1,554.33
04	90001520016	D	T	13	2,961.63	258.83	.00	2,702.80
06	90001530007	D	T	05	632.37	.00	.00	632.37
06	90001650004	D	T	05	955.10	.00	.00	955.10
06	90001660011	D	T	10	1,798.58	.00	.00	1,798.58
06	90001540018	D	T	15	2,611.93	202.28	.00	2,409.65
07	90001550008	D	T	07	1,626.09	.00	.00	1,626.09
07	90001670015	D	T	13	2,832.67	27.19	.00	2,805.48
08	90001680014	D	T	12	1,904.32	.00	.00	1,904.32
08	90001560008	D	T	07	1,893.61	.00	.00	1,893.61
09	90001570007	D	T	05	1,549.06	.00	.00	1,549.06
09	90001690009	D	T	05	1,190.68	.00	.00	1,190.68
10	90001700008	D	T	07	1,549.00	.00	.00	1,549.00
10	90001580007	D	T	06	1,364.26	.00	.00	1,364.26
11	90001710008	D	T	06	706.33	.00	.00	706.33
11	90001590001	D	T	01	272.42	.00	.00	272.42
13	90001720003	D	T	15	3,142.50	.00	.00	3,142.50
13	90001600001	D	T	10	2,389.93	.00	.00	2,389.93
13	90001730021	D	T	21	5,260.04	.00	.00	5,260.04
13	90001610019	D	T	16	3,207.22	.00	.00	3,207.22
14	90001620022	D	T	21	3,423.49	.00	.00	3,423.49
14	90001740049	D	T	39	8,192.40	.00	.00	8,192.40
15	90001630013	D	T	12	1,967.86	.00	.00	1,967.86
15	90001750010	D	T	07	2,056.56	.00	.00	2,056.56
16	90001760005	D	T	08	1,880.32	.00	.00	1,880.32
16	90001640005	D	T	05	1,068.34	.00	.00	1,068.34

PLAN CODES				TRANSACTION CODES			
VS - VISA	MC - MASTERCARD	DS - DISCOVER	JC - JCB	T - ALL PLANS	D - DEPOSIT		
VL - VISA LARGE TICKET	ML - MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM - AMERICAN EXPRESS	1 - PLAN ONE	C - CHARGEBACK		
VD - VISA DEBIT	MD - MASTERCARD DEBIT	DZ - DISCOVER BUSINESS	DB - DEBIT	2 - PLAN TWO	A - ADJUSTMENT		
VB - VISA BUSINESS	MB - MASTERCARD BUSINESS	DJ - DISCOVER JCB	EC - ELECTRONIC CHECK	3 - PLAN THREE	B - CHARGEBACK REVERSAL		
V\$ - VISA CASH ADVANCE	M\$ - MASTERCARD CASH ADVANCE	D\$ - DISCOVER CASH ADV	EB - EBT				

Merchant Statement

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MOR-1 (CON'T)

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
17	90001770007	D	T	07	1,118.24	.00	.00	1,118.24
17	90001650007	D	T	07	1,351.23	.00	.00	1,351.23
18	90001780004	D	T	03	690.71	.00	.00	690.71
18	90001660012	D	T	10	1,341.40	.00	.00	1,341.40
20	90001790035	D	T	25	7,227.22	.00	.00	7,227.22
20	90001670014	D	T	12	2,539.30	.00	.00	2,539.30
20	90001800027	D	T	21	3,879.24	.00	.00	3,879.24
20	90001680037	D	T	32	6,772.94	.00	.00	6,772.94
21	90001690025	D	T	20	4,512.93	391.50	.00	4,121.43
21	90001810028	D	T	18	3,447.65	.00	.00	3,447.65
22	90001820024	D	T	22	4,366.52	.00	.00	4,366.52
22	90001700017	D	T	08	2,080.29	.00	.00	2,080.29
23	90001710009	D	T	08	1,233.22	.00	.00	1,233.22
23	90001830005	D	T	05	944.22	.00	.00	944.22
24	90001840010	D	T	06	654.67	.00	.00	654.67
24	90001720001	D	T	01	277.86	.00	.00	277.86
25	90001730004	D	T	04	954.67	.00	.00	954.67
25	90001850005	D	T	05	1,053.25	.00	.00	1,053.25
27	90001740012	D	T	10	1,518.86	.00	.00	1,518.86
27	90001860009	D	T	09	1,610.05	.00	.00	1,610.05
27	90001870016	D	T	14	2,249.56	.00	.00	2,249.56
27	90001750012	D	T	10	2,111.25	.00	.00	2,111.25
28	90001880006	D	T	06	1,139.14	.00	.00	1,139.14
28	90001760016	D	T	14	1,896.23	.00	.00	1,896.23
Deposit Totals				586	120,746.21	879.80	.00	119,866.41

Fees

Number	Amount	Description	Total
477		VISA ACQ (APF) FEE	9.30
01		ZERO FLOOR LIMIT FEES	.10
01		VISA MISUSE FEE	.05
		018 ACCOUNT MAINTENANCE FEE	5.00
		250 PCI COMPLIANCE FEE	2.50
		022 E-CONNECTIONS FEE	5.00
02	650.33	RETURN FEE	.20
01	202.28	RETURN FEE	.10
02	255.12		2.82
66	15,472.34	V CPS REWARDS 1 I/C	262.15
04	751.38	I/R BUSINESS	13.54
21	4,427.80	V BUSINESS RETAIL	99.59
08	1,910.07	V VSP RTL	40.94
01	144.00	VSP STD OTHR	4.35
111	22,125.49	V INTL ISA .40%; IAF .45% @ PASS THRU	188.07
206	39,377.88	V CPS RETAIL SIGN DB I/C	416.11
21	5,428.60	V CPS RETAIL CREDIT I/C	85.78
38	9,857.47	INTERCHANGE FEES	108.58
01	130.50	V FOREIGN STD I/C	2.09
03	1,195.74	V EIRF I/C	27.81
01	326.25	INFINITE CARD	5.97
23	4,075.01	I/R ISS CHIP	48.99
05	1,106.55	V EIRF SIGN DB I/C	20.38
05	712.04	M/C ELITE MERIT 3	16.18
12	2,799.01	M/C ENHANCED MERIT 3 INTERCHANGE	49.67
89	17,987.34	MASTERCARD NABU	1.65
05	1,397.44	MC INT PM ELEC	25.87
35	6,000.73	MC FRGN ELECTRONIC/CURRCY FEE	69.65
02	293.35	M/C FOREIGN STANDARD	4.90
14	2,644.38	M/C MERIT 3 INTERCHANGE	43.24
01	151.16	M/C INTL CORP IC	3.02
07	1,806.84	M/C CORP DATA 1 INTERCHANGE	48.61
01	15.00	M/C K/E DEBIT INTERCHANGE	.41

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934 **MOR-1 (CON'T)**
Association Number: 000107
Merchant Number: 3934-0000-0028-8472
Routing Number: 122000661
Deposit Account Number: 0366469751

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

Amount Deducted:
\$ 2,219.26

Fees - continued

Number	Amount	Description	Total
35	6,439.78	M/C MERIT 3 DEBIT INTERCHANGE	73.01
15	3,570.29	M/C WORLD MERIT 3 INTERCHANGE	63.33
	25,830.02	MC ASSESSMENTS	28.41
09	2,650.92	DCV RETAIL RW	46.27
03	1,076.80	DCV COMM ELECTRONIC	25.08
	3,727.72	DCV ASSESSMENTS AND DATA USAGE FEE	3.73
56		BATCH HEADER FEE	5.60
	91,188.47	VISA ASSESSMENTS	100.31
614		AUTHORIZATION FEE	49.79
43	7,842.68	MC INTL GAPS .55%; CBR .40% PASS THRU	74.51
		Total Fees Due	2,082.66

Discount Due	136.60
Fees Due	2,082.66
Amount Deducted	2,219.26

ANY ITEM NOT PROCESSED W/I 30 DAYS OF THE AUTHORIZATION DATE IS "STALE"
AND VISA CHARGES A RETURNED ITEM FEE OF \$5 FOR EACH ITEM. EFFECTIVE
MAY 18, 2011, VISA WILL RETURN ITEMS NOT PROCESSED WITHIN 10 DAYS OF THE
AUTHORIZATION DATE. TO AVOID THESE FEES, BATCH YOUR TERMINAL DAILY.

*** ALERT *** ALERT *** ALERT *** ALERT *** ALERT *** ALERT
NEVER WIRE FUNDS *** AVOID INTERNATIONAL CARD NOT PRESENT SALES ***
CALL TERMNET SECURITY FOR HELP OR QUESTIONS.

PLEASE CALL 1-800-344-8472 W/ ANY QUESTIONS ABOUT YOUR STATEMENT.

PLAN CODES				TRANSACTION CODES			
VS - VISA	MC - MASTERCARD	DS - DISCOVER	JC - JCB	T - ALL PLANS	D - DEPOSIT		
VL - VISA LARGE TICKET	ML - MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM - AMERICAN EXPRESS	1 - PLAN ONE	C - CHARGEBACK		
VD - VISA DEBIT	MD - MASTERCARD DEBIT	DZ - DISCOVER BUSINESS	DB - DEBIT	2 - PLAN TWO	A - ADJUSTMENT		
VB - VISA BUSINESS	MB - MASTERCARD BUSINESS	DJ - DISCOVER JCB	EC - ELECTRONIC CHECK	3 - PLAN THREE	B - CHARGEBACK REVERSAL		
V\$ - VISA CASH ADVANCE	M\$ - MASTERCARD CASH ADVANCE	D\$ - DISCOVER CASH ADV	EB - EBT				



Merchant Financial Activity Statement

Settlements grouped by: **Settlement**
 Statement level of detail: **Detailed**
 Location searched: **1044694156**
 Time Period : **February 1, 2011 - February 28, 2011**

The settlements below consist of submissions (batches), adjustments and chargebacks for the location and time period listed above.

Summary for Settlement Period

	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
Regular Submissions	\$16,502.32	74	\$16,636.08	\$133.76	\$524.03	\$0.00	\$15,978.29
Totals	\$16,502.32	74	\$16,636.08	\$133.76	\$524.03	\$0.00	\$15,978.29

Details for Settlement Period

Payee Location: 1044694156 **N/A** **Settlement Number :** 029V2724 **Settlement Date :** 02/01

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1044694156	N/A	01/29	01/29	\$130.50	1	\$130.50	\$0.00	\$4.11	\$0.00	\$126.39
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Totals				\$130.50	1	\$130.50	\$0.00	\$4.11	\$0.00	\$126.39
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Payee Location: 1044694156 **N/A** **Settlement Number :** 031V3004 **Settlement Date :** 02/02

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1044694156	N/A	01/30	01/30	\$888.49	3	\$888.49	\$0.00	\$27.99	\$0.00	\$860.50
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Totals				\$888.49	3	\$888.49	\$0.00	\$27.99	\$0.00	\$860.50
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Payee Location: 1044694156 **N/A** **Settlement Number :** 032V1796 **Settlement Date :** 02/03

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1044694156	N/A	01/31	01/31	\$652.50	2	\$652.50	\$0.00	\$20.55	\$0.00	\$631.95
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Totals				\$652.50	2	\$652.50	\$0.00	\$20.55	\$0.00	\$631.95
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Payee Location: 1044694156 **N/A** **Settlement Number :** 033V2473 **Settlement Date :** 02/04

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1044694156	N/A	02/01	02/01	\$510.04	3	\$510.04	\$0.00	\$16.07	\$0.00	\$493.97
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Totals				\$510.04	3	\$510.04	\$0.00	\$16.07	\$0.00	\$493.97
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Payee Location: 1044694156 N/A		Settlement Number : 035V9400				Settlement Date : 02/07				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/03	02/03	\$218.59	1	\$218.59	\$0.00	\$6.89	\$0.00	\$211.70
1044694156	N/A	02/04	02/04	\$271.88	1	\$271.88	\$0.00	\$8.56	\$0.00	\$263.32
1044694156	N/A	02/04	02/04	\$103.31	1	\$103.31	\$0.00	\$3.25	\$0.00	\$100.06
Totals				\$593.78	3	\$593.78	\$0.00	\$18.70	\$0.00	\$575.08
Payee Location: 1044694156 N/A		Settlement Number : 036V9652				Settlement Date : 02/08				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/05	02/05	\$275.14	1	\$275.14	\$0.00	\$8.67	\$0.00	\$266.47
Totals				\$275.14	1	\$275.14	\$0.00	\$8.67	\$0.00	\$266.47
Payee Location: 1044694156 N/A		Settlement Number : 039U9085				Settlement Date : 02/10				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/07	02/07	\$289.27	1	\$289.27	\$0.00	\$9.11	\$0.00	\$280.16
1044694156	N/A	02/07	02/07	\$319.73	1	\$319.73	\$0.00	\$10.07	\$0.00	\$309.66
Totals				\$609.00	2	\$609.00	\$0.00	\$19.18	\$0.00	\$589.82
Payee Location: 1044694156 N/A		Settlement Number : 040V1410				Settlement Date : 02/11				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/08	02/08	\$117.45	1	\$117.45	\$0.00	\$3.70	\$0.00	\$113.75
1044694156	N/A	02/08	02/08	\$472.66	2	\$472.66	\$0.00	\$14.89	\$0.00	\$457.77
Totals				\$590.11	3	\$590.11	\$0.00	\$18.59	\$0.00	\$571.52
Payee Location: 1044694156 N/A		Settlement Number : 041V4834				Settlement Date : 02/12				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/09	02/09	\$188.14	2	\$188.14	\$0.00	\$5.93	\$0.00	\$182.21
1044694156	N/A	02/09	02/09	\$414.34	2	\$414.34	\$0.00	\$13.05	\$0.00	\$401.29
Totals				\$602.48	4	\$602.48	\$0.00	\$18.98	\$0.00	\$583.50
Payee Location: 1044694156 N/A		Settlement Number : 042V0894				Settlement Date : 02/14				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/10	02/10	\$147.90	1	\$147.90	\$0.00	\$4.66	\$0.00	\$143.24
1044694156	N/A	02/10	02/10	\$55.00	1	\$55.00	\$0.00	\$1.73	\$0.00	\$53.27
Totals				\$202.90	2	\$202.90	\$0.00	\$6.39	\$0.00	\$196.51

Payee Location:		1044694156		N/A		Settlement Number : 043V8388			Settlement Date : 02/15		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/12	02/12	\$623.13	2	\$623.13	\$0.00	\$19.63	\$0.00	\$603.50	
Totals				\$623.13	2	\$623.13	\$0.00	\$19.63	\$0.00	\$603.50	
Payee Location:		1044694156		N/A		Settlement Number : 045V5253			Settlement Date : 02/16		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/13	02/13	\$582.46	3	\$582.46	\$0.00	\$18.35	\$0.00	\$564.11	
Totals				\$582.46	3	\$582.46	\$0.00	\$18.35	\$0.00	\$564.11	
Payee Location:		1044694156		N/A		Settlement Number : 046V6090			Settlement Date : 02/17		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/14	02/14	\$850.23	8	\$983.99	\$133.76	\$30.99	\$0.00	\$819.24	
1044694156	N/A	02/14	02/14	\$283.16	1	\$283.16	\$0.00	\$8.92	\$0.00	\$274.24	
Totals				\$1,133.39	9	\$1,267.15	\$133.76	\$39.91	\$0.00	\$1,093.48	
Payee Location:		1044694156		N/A		Settlement Number : 047V5758			Settlement Date : 02/18		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/15	02/15	\$295.00	1	\$295.00	\$0.00	\$9.29	\$0.00	\$285.71	
Totals				\$295.00	1	\$295.00	\$0.00	\$9.29	\$0.00	\$285.71	
Payee Location:		1044694156		N/A		Settlement Number : 048V6954			Settlement Date : 02/19		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/16	02/16	\$104.40	1	\$104.40	\$0.00	\$3.29	\$0.00	\$101.11	
1044694156	N/A	02/16	02/16	\$456.76	2	\$456.76	\$0.00	\$14.39	\$0.00	\$442.37	
Totals				\$561.16	3	\$561.16	\$0.00	\$17.68	\$0.00	\$543.48	
Payee Location:		1044694156		N/A		Settlement Number : 049V8904			Settlement Date : 02/21		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694156	N/A	02/18	02/18	\$420.05	2	\$420.05	\$0.00	\$13.23	\$0.00	\$406.82	
Totals				\$420.05	2	\$420.05	\$0.00	\$13.23	\$0.00	\$406.82	
Payee Location:		1044694156		N/A		Settlement Number : 050V8635			Settlement Date : 02/22		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											

Payee Location:		1044694156	N/A	Settlement Number : 050V8635					Settlement Date : 02/23	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
1044694156	N/A	02/19	02/19	\$240.34	2	\$240.34	\$0.00	\$7.57	\$0.00	\$232.77
1044694156	N/A	02/19	02/19	\$557.89	3	\$557.89	\$0.00	\$17.57	\$0.00	\$540.32
Totals				\$798.23	5	\$798.23	\$0.00	\$25.14	\$0.00	\$773.09
Payee Location:		1044694156	N/A	Settlement Number : 052V4879					Settlement Date : 02/23	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/20	02/20	\$652.50	2	\$652.50	\$0.00	\$20.55	\$0.00	\$631.95
1044694156	N/A	02/20	02/20	\$853.69	3	\$853.69	\$0.00	\$26.89	\$0.00	\$826.80
Totals				\$1,506.19	5	\$1,506.19	\$0.00	\$47.44	\$0.00	\$1,458.75
Payee Location:		1044694156	N/A	Settlement Number : 053V9334					Settlement Date : 02/24	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/21	02/21	\$1,793.29	6	\$1,793.29	\$0.00	\$56.49	\$0.00	\$1,736.80
1044694156	N/A	02/21	02/21	\$1,174.50	4	\$1,174.50	\$0.00	\$37.00	\$0.00	\$1,137.50
Totals				\$2,967.79	10	\$2,967.79	\$0.00	\$93.49	\$0.00	\$2,874.30
Payee Location:		1044694156	N/A	Settlement Number : 054V0863					Settlement Date : 02/25	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/22	02/22	\$1,631.25	5	\$1,631.25	\$0.00	\$51.38	\$0.00	\$1,579.87
1044694156	N/A	02/22	02/22	\$357.79	2	\$357.79	\$0.00	\$11.27	\$0.00	\$346.52
Totals				\$1,989.04	7	\$1,989.04	\$0.00	\$62.65	\$0.00	\$1,926.39
Payee Location:		1044694156	N/A	Settlement Number : 055V5977					Settlement Date : 02/26	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/23	02/23	\$326.25	1	\$326.25	\$0.00	\$10.28	\$0.00	\$315.97
Totals				\$326.25	1	\$326.25	\$0.00	\$10.28	\$0.00	\$315.97
Payee Location:		1044694156	N/A	Settlement Number : 056V2807					Settlement Date : 02/28	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694156	N/A	02/24	02/24	\$244.69	2	\$244.69	\$0.00	\$7.71	\$0.00	\$236.98
Totals				\$244.69	2	\$244.69	\$0.00	\$7.71	\$0.00	\$236.98

TRIPLE R INC.
BANK OF AMERICA - ROBERTSON
February-11

Prepared on: 03/21/2011 8:35 PM

Bank Ending Balance 02/28/2011	19,661.07
<u>Additions to Balance</u>	
Deposit in Transit:	
Cash	
Amex	0.00
Merch	8,351.90
<u>Deductions to Balance</u>	
Outstanding Checks:	
Duplicate chargebacks	
Adjusted Bank Balance 02/28/2011	<u>28,012.97</u>

General Ledger Beginning Balance 02/01/2011	28,298.22
Debit Amount	52,849.18
Credit Amount	(53,134.43)
General Ledger Ending Balance 02/28/2011	<u>28,012.97</u>

<u>Additions to Balance</u>	
Cash Deposits	0.00
Amex Deposits	0.00
Merchant Deposits	0.00
JCB Deposits	0.00

<u>Deductions to Balance</u>	
Transfer to Corp Acct	0.00
Amex Fees	0.00

Adjusted as per Bank Balance	<u>28,012.97</u>
<i>Difference</i>	<i>0.00</i>

Prepared by: _____

Approved by: _____



Bank of America



0366 P P
E0-4

MOR-1 (CONT)

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 28, 2011

Account Number: 03662-69752

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Culver City Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2007
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$18,572.63	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 54,237.69	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 53,149.25	Self-Service	0
Ending Balance	\$19,661.07	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/10	\$ 187.67		02/17	293.58
	02/10	249.13	Total of 3 deposits		\$730.38

☐ Account Activity

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/01	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032004557578		\$1,038.21
02/01	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312089		2,564.87
02/01	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312088		2,743.87

Continued on next page

California

Page 1 of 4

Statement Period: February 1 through February 28, 2011
Account Number: 03662-69752

☐ Account Activity Continued

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/02	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011033009899034		941.65
02/03	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011034005424384		1,962.32
02/04	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011035009668383		626.67
02/08	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011038007064569		1,818.00
02/08	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011038007064570		5,397.10
02/09	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011040004875018		1,201.21
02/10	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011041010287878		1,583.69
02/11	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011042004377584		707.93
02/14	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011045009204723		2,848.68
02/15	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011046004719818		2,726.75
02/15	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011045011488965		2,989.19
02/15	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011045011488964		5,753.85
02/16	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011047009552675		2,324.23
02/17	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011048004974315		366.51
02/17	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011048004974314		831.91
02/18	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011049009119498		1,736.24
02/22	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011053005627081		1,228.10
02/23	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011054001917434		1,254.31
02/23	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011053008068761		1,291.39
02/23	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011053008068762		2,366.93
02/23	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011053008068731		2,959.04
02/24	Termnet DES:Tnet Adj ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011055008465958		307.30
02/24	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011055008465952		790.21
02/25	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011056004404833		2,383.29
02/28	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011059009784371		763.86
	Total Other Deposits and Credits		\$53,507.31
Withdrawals, Transfers and Account Fees			
02/02	Termnet DES:Mc/V Disc ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011032006544849		\$1,134.43
02/03	Aas lbt-Debit Acct. Conf Num #1000239888		10,000.00
02/07	Aas lbt-Debit Acct. Conf Num #1000243467		17,000.00
02/08	Termnet DES:Mc/Visa ID:934000000288480 INDN:Rock And		
	Republic Co ID:1581814792 CCD Ref:011039010201954		14.82
02/28	Aas lbt-Debit Acct. Conf Num #1000269193		25,000.00
	Total Withdrawals, Transfers and Account Fees		\$53,149.25

Continued on next page



Statement Period: February 1 through February 28, 2011
Account Number: 03662-69752

□ Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/01	\$ 24,919.58	02/10	10,737.77	02/22	32,544.74
02/02	24,726.80	02/11	11,445.70	02/23	40,416.41
02/03	16,689.12	02/14	14,294.38	02/24	41,513.92
02/04	17,315.79	02/15	25,764.17	02/25	43,897.21
02/07	315.79	02/16	28,088.40	02/28	19,661.07
02/08	7,516.07	02/17	29,580.40		
02/09	8,717.28	02/18	31,316.64		

Statement Period: February 1 through February 28, 2011
Account Number: 03662-69752

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

California

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Thank You for Choosing Bank of America

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934
Association Number: 000107
Merchant Number: 3934-0000-0028-8480
Routing Number: 122000661
Deposit Account Number: 0366269752

MOR-1 (CON'T)

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

***T00000034

Amount Deducted:
\$ 1,035.80

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	53	11,135.00	01	220.00	10,915.00	210.09	.130	.050	12.46
VD	92	19,668.24	03	135.90	19,532.34	213.79	.130	.050	21.79
VB	07	2,052.88	00	.00	2,052.88	293.27	.130	.050	1.93
MC	35	8,673.18	01	156.38	8,516.80	247.81	.130	.050	8.89
MD	20	4,924.00	01	185.48	4,738.52	246.20	.130	.050	5.07
MB	07	5,837.61	00	.00	5,837.61	833.94	.130	.050	3.83
DS	03	448.82	00	.00	448.82	149.61	.130	.050	.62
DD	00	.00	00	.00	.00	.00	.130	.050	.00
DZ	01	76.83	00	.00	76.83	76.83	.130	.050	.17
DJ	00	.00	00	.00	.00	.00	.100	.000	.00
**	218	52,816.56	06	697.76	52,118.80	242.28			54.76

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001720008	D	T	05	941.65	.00	.00	941.65 ✓
02	90001730008	D	T	06	1,962.32	.00	.00	1,962.32 ✓
03	90001740005	D	T	02	626.67	.00	.00	626.67 ✓
06	90001760009	D	T	10	1,818.00	.00	.00	1,818.00 ✓
06	90001770021	D	T	18	5,553.48	156.38	.00	5,397.10 ✓
07	90001780001	D	T	00	.00	14.82	.00	-14.82 ✓
08	90001790006	D	T	05	1,201.21	.00	.00	1,201.21 ✓
09	90001800019	D	T	09	1,583.69	.00	.00	1,583.69 ✓
10	90001810012	D	T	05	927.93	220.00	.00	707.93 ✓
11	90001820003	D	T	07	2,848.68	.00	.00	2,848.68 ✓
13	90001830023	D	T	15	5,939.33	185.48	.00	5,753.85 ✓
13	90001840019	D	T	15	2,989.19	.00	.00	2,989.19 ✓
14	90001850015	D	T	10	2,726.75	.00	.00	2,726.75 ✓
15	90001860016	D	T	12	2,324.23	.00	.00	2,324.23 ✓
16	90001870004	D	T	02	366.51	.00	.00	366.51 ✓
16	90001840010	D	T	07	831.91	.00	.00	831.91 ✓
17	90001880009	D	T	08	1,736.24	.00	.00	1,736.24 ✓
18	90001890016	D	T	06	1,228.10	.00	.00	1,228.10 ✓
20	90001900003	D	T	07	1,325.77	34.38	.00	1,291.39 ✓
20	90001910019	D	T	12	2,366.93	.00	.00	2,366.93 ✓
21	90001920019	D	T	15	2,959.04	.00	.00	2,959.04 ✓
22	90001930011	D	T	07	1,341.01	86.70	.00	1,254.31 ✓
23	90001940005	D	T	04	790.21	.00	.00	790.21 ✓
24	90001950018	D	T	06	2,383.29	.00	.00	2,383.29 ✓
25	90001960003	D	T	02	763.86	.00	.00	763.86 ✓
27	90001970009	D	T	07	837.88	.00	.00	837.88 ✓
27	90001980013	D	T	09	1,866.84	.00	.00	1,866.84 ✓
28	90001990009	D	T	07	2,575.84	.00	.00	2,575.84 ✓
Deposit Totals				218	52,816.56	697.76	.00	52,118.80

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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MOR-1 (CON'T)

Adjustments								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
23	33333377777	A	T	00	307.30	.00	.00	307.30
Adjustment Totals				00	307.30	.00	.00	307.30

Fees					Total
Number	Amount	Description			
182		VISA ACQ (APF) FEE			3.55
01		VISA MISUSE FEE			.05
		018 ACCOUNT MAINTENANCE FEE			5.00
		250 PCI COMPLIANCE FEE			2.50
		022 E-CONNECTIONS			5.00
01	242.28				2.67
23	4,688.58	V CPS REWARDS 1 I/C			79.75
01	268.89	I/R BUSINESS			4.84
04	1,467.91	V BUSINESS RETAIL			32.71
01	272.18	V CORP RETAIL			5.82
06	1,536.49	V VSP RTL			32.89
22	4,894.58	V INTL ISA .40%; IAF .45% @ PASS THRU			41.60
72	15,472.07	V CPS RETAIL SIGN DB I/C			161.67
09	1,705.98	V CPS RETAIL CREDIT I/C			27.21
01	43.90	V COMM STD OTHER I/C			1.40
07	1,151.28	INTERCHANGE FEES			12.69
03	644.85	V EIRF I/C			15.14
08	2,094.03	I/R ISS CHIP			25.16
10	2,115.58	V EIRF SIGN DB I/C			39.06
01	14.00	V CPS SMALL TKT I/C			.27
03	673.23	M/C ELITE KEY ENTERED			17.14
08	1,918.42	M/C ELITE MERIT 3			43.04
05	614.59	M/C ENHANCED MERIT 3 INTERCHANGE			11.15
56	17,622.82	MASTERCARD NABU			1.04
02	485.09	MC INT PM ELEC			8.98
02	1,095.31	MC BENH DR1			30.55
05	1,312.05	MC FRGN ELECTRONIC/CURRCY FEE			14.95
08	2,175.00	M/C MERIT 3 INTERCHANGE			35.20
01	356.69	M/C INTL CORP IC			7.13
04	4,385.61	M/C CORP DATA 1 INTERCHANGE			116.64
02	679.42	M/C K/E DEBIT INTERCHANGE			11.47
18	4,244.58	M/C MERIT 3 DEBIT INTERCHANGE			47.34
01	768.25	M/C WORLD K/E INTERCHANGE			15.85
03	726.55	M/C WORLD MERIT 3 INTERCHANGE			12.88
	19,434.79	MC ASSESSMENTS			21.38
01	53.72	DSC KEY ENTRY RW			1.16
01	214.01	DCV RETAIL RW			3.76
01	181.09	DCV RETAIL PR			3.20
01	76.83	DCV/DNR INTL IPF .40% ISF			.31
01	76.83	DCV/DNR INTL ISF .55% PASSTHRU			.42
	525.65	DCV ASSESSMENTS AND DATA USAGE FEE			.53
	32,856.12	VISA ASSESSMENTS			36.14
250		AUTHORIZATION FEE			21.34
08	2,153.83	MC INTL GAPS .55%; CBR .40% PASS THRU			20.46
Total Fees Due					981.04

Discount Due	54.76
Fees Due	981.04
Amount Deducted	1,035.80

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934 **MOR-1 (CON'T)**
Association Number: 000107
Merchant Number: 3934-0000-0028-8480
Routing Number: 122000661
Deposit Account Number: 0366269752

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

Amount Deducted:
\$ 1,035.80

ANY ITEM NOT PROCESSED W/I 30 DAYS OF THE AUTHORIZATION DATE IS "STALE"
AND VISA CHARGES A RETURNED ITEM FEE OF \$5 FOR EACH ITEM. EFFECTIVE
MAY 18, 2011, VISA WILL RETURN ITEMS NOT PROCESSED WITHIN 10 DAYS OF THE
AUTHORIZATION DATE. TO AVOID THESE FEES, BATCH YOUR TERMINAL DAILY.

*** ALERT *** ALERT *** ALERT *** ALERT *** ALERT *** ALERT
NEVER WIRE FUNDS *** AVOID INTERNATIONAL CARD NOT PRESENT SALES ***
CALL TERMNET SECURITY FOR HELP OR QUESTIONS.

PLEASE CALL 1-800-344-8472 W/ ANY QUESTIONS ABOUT YOUR STATEMENT.

PLAN CODES						TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				



Merchant Financial Activity Statement

Settlements grouped by: **Settlement**
 Statement level of detail: **Detailed**
 Location searched: **1044694180**
 Time Period : **February 1, 2011 - February 28, 2011**

The settlements below consist of submissions (batches), adjustments and chargebacks for the location and time period listed above.

Summary for Settlement Period

	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
Regular Submissions	\$28,711.83	77	\$28,711.83	\$0.00	\$904.42	\$0.00	\$27,807.41
Total Other Activity	--	--	--	--	\$9.37	\$33.00	(\$42.37)
Totals	\$28,711.83	77	\$28,711.83	\$0.00	\$913.79	\$33.00	\$27,765.04

Details for Settlement Period

Payee Location: **1044694180** N/A Settlement Number : **91223780** Settlement Date : **02/01**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	01/29	01/29	\$2,725.10	4	\$2,725.10	\$0.00	\$85.84	\$0.00	\$2,639.26
OTHER ACTIVITY										
1044694180	N/A	01/29	01/29	\$0.00	--	\$0.00	\$0.00	\$1.54	\$0.00	(\$1.54)
Totals				\$2,725.10	4	\$2,725.10	\$0.00	\$87.38	\$0.00	\$2,637.72

Payee Location: **1044694180** N/A Settlement Number : **91225550** Settlement Date : **02/02**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	01/30	01/30	\$1,853.68	5	\$1,853.68	\$0.00	\$58.39	\$0.00	\$1,795.29
Totals				\$1,853.68	5	\$1,853.68	\$0.00	\$58.39	\$0.00	\$1,795.29

Payee Location: **1044694180** N/A Settlement Number : **91227012** Settlement Date : **02/03**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	01/31	01/31	\$1,007.68	4	\$1,007.68	\$0.00	\$31.74	\$0.00	\$975.94
OTHER ACTIVITY										
1044694180	N/A	02/01	02/01	\$0.00	--	\$0.00	\$0.00	\$0.00	\$33.00	(\$33.00)
Totals				\$1,007.68	4	\$1,007.68	\$0.00	\$31.74	\$33.00	\$942.94

Payee Location: **1044694180** N/A Settlement Number : **91228773** Settlement Date : **02/04**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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Payee Location:		1044694180		N/A		Settlement Number : 91228773			Settlement Date : 02/04		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/01	02/01	\$638.75	3	\$638.75	\$0.00	\$20.12	\$0.00	\$618.63	
Totals				\$638.75	3	\$638.75	\$0.00	\$20.12	\$0.00	\$618.63	
Payee Location:		1044694180		N/A		Settlement Number : 91230552			Settlement Date : 02/05		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/02	02/02	\$370.65	2	\$370.65	\$0.00	\$11.68	\$0.00	\$358.97	
Totals				\$370.65	2	\$370.65	\$0.00	\$11.68	\$0.00	\$358.97	
Payee Location:		1044694180		N/A		Settlement Number : 91233115			Settlement Date : 02/07		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/03	02/03	\$422.54	3	\$422.54	\$0.00	\$13.31	\$0.00	\$409.23	
Totals				\$422.54	3	\$422.54	\$0.00	\$13.31	\$0.00	\$409.23	
Payee Location:		1044694180		N/A		Settlement Number : 91235178			Settlement Date : 02/08		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/05	02/05	\$371.51	2	\$371.51	\$0.00	\$11.70	\$0.00	\$359.81	
Totals				\$371.51	2	\$371.51	\$0.00	\$11.70	\$0.00	\$359.81	
Payee Location:		1044694180		N/A		Settlement Number : 91236931			Settlement Date : 02/09		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/06	02/06	\$260.11	2	\$260.11	\$0.00	\$8.19	\$0.00	\$251.92	
Totals				\$260.11	2	\$260.11	\$0.00	\$8.19	\$0.00	\$251.92	
Payee Location:		1044694180		N/A		Settlement Number : 91240249			Settlement Date : 02/11		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/08	02/08	\$279.86	1	\$279.86	\$0.00	\$8.82	\$0.00	\$271.04	
Totals				\$279.86	1	\$279.86	\$0.00	\$8.82	\$0.00	\$271.04	
Payee Location:		1044694180		N/A		Settlement Number : 91242279			Settlement Date : 02/12		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/09	02/09	\$366.57	1	\$366.57	\$0.00	\$11.55	\$0.00	\$355.02	
Totals				\$366.57	1	\$366.57	\$0.00	\$11.55	\$0.00	\$355.02	

Payee Location:		1044694180	N/A	Settlement Number : 91245090					Settlement Date : 02/14	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/10	02/10	\$3,971.86	6	\$3,971.86	\$0.00	\$125.11	\$0.00	\$3,846.75
1044694180	N/A	02/11	02/11	\$387.42	2	\$387.42	\$0.00	\$12.20	\$0.00	\$375.22
Totals				\$4,359.28	8	\$4,359.28	\$0.00	\$137.31	\$0.00	\$4,221.97
Payee Location:		1044694180	N/A	Settlement Number : 91247326					Settlement Date : 02/15	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/12	02/12	\$2,098.96	5	\$2,098.96	\$0.00	\$66.12	\$0.00	\$2,032.84
Totals				\$2,098.96	5	\$2,098.96	\$0.00	\$66.12	\$0.00	\$2,032.84
Payee Location:		1044694180	N/A	Settlement Number : 91249064					Settlement Date : 02/16	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/13	02/13	\$1,990.52	4	\$1,990.52	\$0.00	\$62.70	\$0.00	\$1,927.82
Totals				\$1,990.52	4	\$1,990.52	\$0.00	\$62.70	\$0.00	\$1,927.82
Payee Location:		1044694180	N/A	Settlement Number : 91250741					Settlement Date : 02/17	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/14	02/14	\$1,760.59	4	\$1,760.59	\$0.00	\$55.46	\$0.00	\$1,705.13
OTHER ACTIVITY										
1044694180	N/A	02/14	02/14	\$0.00	--	\$0.00	\$0.00	\$3.09	\$0.00	(\$3.09)
Totals				\$1,760.59	4	\$1,760.59	\$0.00	\$58.55	\$0.00	\$1,702.04
Payee Location:		1044694180	N/A	Settlement Number : 91252817					Settlement Date : 02/18	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/15	02/15	\$577.11	4	\$577.11	\$0.00	\$18.18	\$0.00	\$558.93
Totals				\$577.11	4	\$577.11	\$0.00	\$18.18	\$0.00	\$558.93
Payee Location:		1044694180	N/A	Settlement Number : 91254963					Settlement Date : 02/19	
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/16	02/16	\$812.16	3	\$812.16	\$0.00	\$25.58	\$0.00	\$786.58
OTHER ACTIVITY										
1044694180	N/A	02/16	02/16	\$0.00	--	\$0.00	\$0.00	\$2.39	\$0.00	(\$2.39)
Totals				\$812.16	3	\$812.16	\$0.00	\$27.97	\$0.00	\$784.19

MOR-1 (CON'T)

Payee Location:		1044694180		N/A		Settlement Number : 91257796			Settlement Date : 02/21		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/17	02/17	\$653.56	1	\$653.56	\$0.00	\$20.59	\$0.00	\$632.97	
1044694180	N/A	02/18	02/18	\$1,527.95	4	\$1,527.95	\$0.00	\$48.13	\$0.00	\$1,479.82	
OTHER ACTIVITY											
1044694180	N/A	02/18	02/18	\$0.00	—	\$0.00	\$0.00	\$2.35	\$0.00	(\$2.35)	
Totals				\$2,181.51	5	\$2,181.51	\$0.00	\$71.07	\$0.00	\$2,110.44	
Payee Location:		1044694180		N/A		Settlement Number : 91260022			Settlement Date : 02/22		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/19	02/19	\$1,057.44	2	\$1,057.44	\$0.00	\$33.31	\$0.00	\$1,024.13	
Totals				\$1,057.44	2	\$1,057.44	\$0.00	\$33.31	\$0.00	\$1,024.13	
Payee Location:		1044694180		N/A		Settlement Number : 91261500			Settlement Date : 02/23		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/20	02/20	\$1,036.05	3	\$1,036.05	\$0.00	\$32.64	\$0.00	\$1,003.41	
Totals				\$1,036.05	3	\$1,036.05	\$0.00	\$32.64	\$0.00	\$1,003.41	
Payee Location:		1044694180		N/A		Settlement Number : 91263099			Settlement Date : 02/24		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/21	02/21	\$1,064.03	4	\$1,064.03	\$0.00	\$33.52	\$0.00	\$1,030.51	
Totals				\$1,064.03	4	\$1,064.03	\$0.00	\$33.52	\$0.00	\$1,030.51	
Payee Location:		1044694180		N/A		Settlement Number : 91264974			Settlement Date : 02/25		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/22	02/22	\$868.67	2	\$868.67	\$0.00	\$27.36	\$0.00	\$841.31	
Totals				\$868.67	2	\$868.67	\$0.00	\$27.36	\$0.00	\$841.31	
Payee Location:		1044694180		N/A		Settlement Number : 91267034			Settlement Date : 02/26		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	
SUBMISSIONS											
1044694180	N/A	02/23	02/23	\$384.13	1	\$384.13	\$0.00	\$12.10	\$0.00	\$372.03	
Totals				\$384.13	1	\$384.13	\$0.00	\$12.10	\$0.00	\$372.03	
Payee Location:		1044694180		N/A		Settlement Number : 91269914			Settlement Date : 02/28		
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount	

MOR-1 (CON'T)

Payee Location: 1044694180 N/A		Settlement Number : 91269914				Settlement Date : 02/28				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1044694180	N/A	02/24	02/24	\$1,974.70	4	\$1,974.70	\$0.00	\$62.20	\$0.00	\$1,912.50
1044694180	N/A	02/25	02/25	\$250.23	1	\$250.23	\$0.00	\$7.88	\$0.00	\$242.35
Totals				\$2,224.93	5	\$2,224.93	\$0.00	\$70.08	\$0.00	\$2,154.85

TRIPLE R INC.
BANK OF AMERICA - CAMARILLO
February-11

Bank Ending Balance 02/28/2011	39,902.83
<u>Additions to Balance</u>	
<i>Deposit in Transit:</i>	
Cash	0.00
Amex	72.34
Merch	2,378.26
<u>Deductions to Balance</u>	
<i>Outstanding Checks:</i>	
 Adjusted Bank Balance 02/28/2011	 <u>42,353.43</u>

General Ledger Beginning Balance 02/01/2011	25,001.51
Debit Amount	86,474.71
Credit Amount	<u>(69,122.80)</u>
General Ledger Ending Balance 02/28/2011	<u>42,353.42</u>

Additions to Balance

Cash Deposits
Amex Deposits
Merchant Deposits
JCBI

Deductions to Balance

Transfer to Corp Acct
Amex Credit

Adjusted as per Bank Balance**42,353.42***Difference**0.01*

Prepared by: _____

Approved by: _____



Bank of America



0366 P P
E0-4

MOR-1 (CONT)

H

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 28, 2011

Account Number: 03662-73711

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Culver City Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2007
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at
www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$18,293.81	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 73,731.82	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 52,122.80	Self-Service	0
Ending Balance	\$39,902.83	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly
analysis charges.

☐ Account Activity

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/01	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011031011474289		\$154.12 ✓
02/01	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032004557580		214.34 ✓
02/01	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312091		561.82 ✓
02/01	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312092		714.45 ✓
02/01	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312090		1,253.54 ✓
02/01	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032004557579		1,512.96 ✓
02/02	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011032006412887		400.49 ✓

Continued on next page

California

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Statement Period: February 1 through February 28, 2011
Account Number: 03662-73711

☐ Account Activity Continued

Date Posted	Description	Reference Number	Amount
	Other Deposits and Credits		
02/02	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011033009899035		1,304.63 ✓
02/03	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011033012001023		395.40 ✓
02/03	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011034005424385		990.18 ✓
02/04	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011034006903648		125.45 ✓
02/04	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011035009668384		638.66 ✓
02/07	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011035011277015		207.59 ✓
02/07	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011038003975515		558.26 ✓
02/07	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038004554001		678.19 ✓
02/08	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064573		379.42 ✓
02/08	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011039010201948		1,373.70 ✓
02/08	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064571		1,482.46 ✓
02/08	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011039010201949		1,648.11 ✓
02/08	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064572		3,025.59 ✓
02/09	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011039011528406		378.99 ✓
02/09	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011040004875019		2,107.07 ✓
02/10	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011041010287879		535.56 ✓
02/10	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011040006705897		1,051.55 ✓
02/11	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011041011796940		337.06 ✓
02/11	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011042004377585		896.31 ✓
02/14	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011042005781171		601.24 ✓
02/14	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045009204724		1,921.96 ✓
02/15	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488966		2,042.66 ✓
02/15	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488967		2,281.29 ✓
02/15	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719820		3,640.93 ✓
02/15	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719819		4,451.15 ✓
02/16	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011046006341278		62.90 ✓
02/16	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011047009552676		1,172.90 ✓
02/17	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011047011323198		158.48 ✓
02/17	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011048004974316		361.56 ✓
02/18	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011048006348210		270.49 ✓
02/18	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011049009119499		1,554.46 ✓
02/22	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011053003868407		443.39 ✓

Continued on next page



Statement Period: February 1 through February 28, 2011
Account Number: 03662-73711

Account Activity Continued

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/22	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011049010565444		600.21 ✓
02/22	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053005627082		1,454.32 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068733		839.73 ✓
02/23	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011053008225295		981.82 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068765		1,105.31 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917436		3,095.91 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068763		3,191.22 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068732		4,054.28 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917435		4,768.97 ✓
02/23	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068764		5,027.13 ✓
02/24	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011054004748200		777.43 ✓
02/24	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011055008465953		2,410.50 ✓
02/24	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011055008465954		2,833.74 ✓
02/25	Termnet DES:Mc/Visa ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011056004404834		7.79 ✓
02/25	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011055011238138		405.22 ✓
02/28	American Express DES:Settlement ID:1045711389 INDN:Rock & Repub1045711389 Co ID:1134992250 CCD Ref:011056006185257		288.93 ✓
	Total Other Deposits and Credits		\$73,731.82
Withdrawals, Transfers and Account Fees			
02/02	Termnet DES:Mc/V Disc ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032006544852		\$1,048.65 ✓
02/03	Aas Ibt-Debit Acct. Conf Num #1000239898		10,000.00 ✓
02/07	Aas Ibt-Debit Acct. Conf Num #1000243469		16,000.00 ✓
02/23	Termnet DES:Tnet Chbk ID:934000000324558 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917441		74.15 ✓
02/28	Aas Ibt-Debit Acct. Conf Num #1000269202		25,000.00 ✓
	Total Withdrawals, Transfers and Account Fees		\$52,122.80

Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/01	\$ 22,705.04	02/10	12,937.69	02/22	35,189.00
02/02	23,361.51	02/11	14,171.06	02/23	58,179.22
02/03	14,747.09	02/14	16,694.26	02/24	64,200.89
02/04	15,511.20	02/15	29,110.29	02/25	64,613.90
02/07	955.24	02/16	30,346.09	02/28	39,902.83
02/08	8,864.52	02/17	30,866.13		
02/09	11,350.58	02/18	32,691.08		

Merchant Statement

Page 1 of 3

TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934
Association Number: 000107
Merchant Number: 3934-0000-0032-4558
Routing Number: 122000661
Deposit Account Number: 0366273711

MOR-1 (CON'T)

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

***T0000041

Amount Deducted:
\$ 1,150.60

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	85	17,619.20	00	.00	17,619.20	207.28	.130	.050	19.86
VD	149	25,596.04	02	97.43	25,498.61	171.79	.130	.050	32.18
VB	12	2,486.08	00	.00	2,486.08	207.17	.130	.050	2.80
MC	54	10,508.04	02	32.48	10,475.56	194.59	.130	.050	12.26
MD	23	4,053.53	00	.00	4,053.53	176.24	.130	.050	5.00
MB	05	501.73	00	.00	501.73	100.35	.130	.050	.90
DS	04	577.11	00	.00	577.11	144.28	.130	.050	.81
DD	00	.00	00	.00	.00	.00	.130	.050	.00
DZ	01	63.87	00	.00	63.87	63.87	.130	.050	.16
DJ	00	.00	00	.00	.00	.00	.100	.000	.00
**	333	61,405.60	04	129.91	61,275.69	184.40			73.97

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001860007	D	T	05	1,304.63	.00	.00	1,304.63✓
02	90001300008	D	T	05	990.18	.00	.00	990.18✓
03	90001310004	D	T	04	638.66	.00	.00	638.66✓
04	90001320004	D	T	03	678.19	.00	.00	678.19✓
06	90001330008	D	T	08	1,482.46	.00	.00	1,482.46✓
06	90001870002	D	T	02	379.42	.00	.00	379.42✓
06	90001340015	D	T	14	3,025.59	.00	.00	3,025.59✓
07	90001350011	D	T	07	1,373.70	.00	.00	1,373.70✓
07	90001880006	D	T	06	1,648.11	.00	.00	1,648.11✓
08	90001360012	D	T	09	2,107.07	.00	.00	2,107.07✓
09	90001370008	D	T	05	535.56	.00	.00	535.56✓
10	90001380003	D	T	03	896.31	.00	.00	896.31✓
11	90001390009	D	T	09	1,921.96	.00	.00	1,921.96✓
13	90001400009	D	T	08	2,053.49	10.83	.00	2,042.66✓
13	90001410017	D	T	14	2,281.29	.00	.00	2,281.29✓
14	90001420010	D	T	11	4,451.15	.00	.00	4,451.15✓
14	90001900011	D	T	10	3,640.93	.00	.00	3,640.93✓
15	90001430008	D	T	07	1,172.90	.00	.00	1,172.90✓
16	90001440003	D	T	01	361.56	.00	.00	361.56✓
17	90001450009	D	T	04	1,554.46	.00	.00	1,554.46✓
18	90001460008	D	T	06	1,454.32	.00	.00	1,454.32✓
20	90001470011	D	T	11	3,191.22	.00	.00	3,191.22✓
20	90001480014	D	T	37	5,027.13	.00	.00	5,027.13✓
20	90001920008	D	T	07	1,105.31	.00	.00	1,105.31✓
21	90001930016	D	T	10	904.68	64.95	.00	839.73✓
21	90001490047	D	T	38	4,054.28	.00	.00	4,054.28✓
22	90001940006	D	T	15	3,095.91	.00	.00	3,095.91✓
22	90001500030	D	T	43	4,823.10	54.13	.00	4,768.97✓
23	90001510015	D	T	14	2,410.50	.00	.00	2,410.50✓

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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MOR-1 (CON'T)

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
23	90001950018	D	T	16	2,833.74	.00	.00	2,833.74 ✓
24	90001960001	D	T	01	7.79	.00	.00	7.79 ✓
Deposit Totals				333	61,405.60	129.91	.00	61,275.69

Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
22	90001890004	C	T	01	74.15	.00	.00	74.15
Chargeback Totals				01	74.15	.00	.00	74.15

Fees

Number	Amount	Description	Total
274		VISA ACQ (APF) FEE	5.34
		018 ACCOUNT MAINTENANCE FEE	5.00
		250 PCI COMPLIANCE FEE	2.50
		022 E-CONNECTIONS FEE	5.00
01		CHARGEBACK FEE	15.00
02	32.48	RETURN FEE	.20
02	97.43	RETURN FEE	.20
01	142.35		1.57
04	47.84	V CPS SM TKT DEBIT I/C	.92
42	8,845.86	V CPS REWARDS 1 I/C	150.33
01	276.04	VISA SIGNATURE INT'L	4.97
12	2,486.08	V BUSINESS RETAIL	55.94
03	968.83	V VSP RTL	20.66
20	4,286.39	V INTL ISA .40%; IAF .45% @ PASS THRU	36.43
135	24,576.12	V CPS RETAIL SIGN DB I/C	261.01
19	3,115.97	V CPS RETAIL CREDIT I/C	49.97
08	1,385.60	INTERCHANGE FEES	15.27
04	769.12	V EIRF I/C	18.11
07	1,795.88	I/R ISS CHIP	21.58
07	605.11	V EIRF SIGN DB I/C	12.02
06	841.63	M/C ELITE MERIT 3	19.14
11	1,334.98	M/C ENHANCED MERIT 3 INTERCHANGE	24.24
65	10,260.27	MASTERCARD NABU	1.20
03	706.85	MC INT PM ELEC	13.09
01	444.37	M/C STANDARD INTERCHANGE	13.21
13	3,994.96	MC FRGN ELECTRONIC/CURRCY FEE	45.29
07	922.83	M/C MERIT 3 INTERCHANGE	15.31
02	122.87	M/C INTL CORP IC	2.47
03	378.86	M/C CORP DATA 1 INTERCHANGE	10.35
23	4,053.53	M/C MERIT 3 DEBIT INTERCHANGE	46.10
13	2,262.42	M/C WORLD MERIT 3 INTERCHANGE	40.49
	15,063.30	MC ASSESSMENTS	16.57
04	577.11	DCV RETAIL RW	10.29
01	63.87	DCV COMM ELECTRONIC	1.57
	640.98	DCV ASSESSMENTS AND DATA USAGE FEE	.64
31		BATCH HEADER FEE	3.10
	45,701.32	VISA ASSESSMENTS	50.27
418		AUTHORIZATION FEE	35.45
18	4,824.68	MC INTL GAPS .55%; CBR .40% PASS THRU	45.83
Total Fees Due			1,076.63

Discount Due	73.97
Fees Due	1,076.63
Amount Deducted	1,150.60

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934 **MOR-1 (CON'T)**
Association Number: 000107
Merchant Number: 3934-0000-0032-4558
Routing Number: 122000661
Deposit Account Number: 0366273711

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

Amount Deducted:
\$ 1,150.60

ANY ITEM NOT PROCESSED W/I 30 DAYS OF THE AUTHORIZATION DATE IS "STALE"
AND VISA CHARGES A RETURNED ITEM FEE OF \$5 FOR EACH ITEM. EFFECTIVE
MAY 18, 2011, VISA WILL RETURN ITEMS NOT PROCESSED WITHIN 10 DAYS OF THE
AUTHORIZATION DATE. TO AVOID THESE FEES, BATCH YOUR TERMINAL DAILY.

*** ALERT *** ALERT *** ALERT *** ALERT *** ALERT *** ALERT
NEVER WIRE FUNDS *** AVOID INTERNATIONAL CARD NOT PRESENT SALES ***
CALL TERMNET SECURITY FOR HELP OR QUESTIONS.

PLEASE CALL 1-800-344-8472 W/ ANY QUESTIONS ABOUT YOUR STATEMENT.

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



Merchant Financial Activity Statement

Settlements grouped by: **Settlement**
 Statement level of detail: **Detailed**
 Location searched: **1045711389**
 Time Period : **February 1, 2011 - February 28, 2011**

The settlements below consist of submissions (batches), adjustments and chargebacks for the location and time period listed above.

Summary for Settlement Period

	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
Regular Submissions	\$8,930.13	52	\$9,061.66	\$131.53	\$285.46	\$0.00	\$8,644.67
Pre-Paid Cards	\$160.00	2	\$160.00	\$0.00	\$1.52	\$0.00	\$158.48
Total Adjustments	(\$602.74)	1	\$0.00	\$602.74	\$0.00	\$0.00	(\$602.74)
Total Other Activity	--	--	--	--	\$0.39	\$1.00	(\$1.39)
Totals	\$8,487.39	55	\$9,221.66	\$734.27	\$287.37	\$1.00	\$8,199.02

Details for Settlement Period

Payee Location: **1045711389** N/A Settlement Number : **029V8775** Settlement Date : **02/01**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	01/29	01/29	\$159.13	1	\$159.13	\$0.00	\$5.01	\$0.00	\$154.12
Totals				\$159.13	1	\$159.13	\$0.00	\$5.01	\$0.00	\$154.12

Payee Location: **1045711389** N/A Settlement Number : **031V2256** Settlement Date : **02/02**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	01/30	01/30	\$413.52	2	\$413.52	\$0.00	\$13.03	\$0.00	\$400.49
Totals				\$413.52	2	\$413.52	\$0.00	\$13.03	\$0.00	\$400.49

Payee Location: **1045711389** N/A Settlement Number : **032V3325** Settlement Date : **02/03**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	01/31	01/31	\$408.26	2	\$408.26	\$0.00	\$12.86	\$0.00	\$395.40
Totals				\$408.26	2	\$408.26	\$0.00	\$12.86	\$0.00	\$395.40

Payee Location: **1045711389** N/A Settlement Number : **033V9375** Settlement Date : **02/04**

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/01	02/01	\$130.97	1	\$130.97	\$0.00	\$4.13	\$0.00	\$126.84
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OTHER ACTIVITY

Payee Location: 1045711389 N/A		Settlement Number : 033V9375				Settlement Date : 02/04				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
1045711389	N/A	02/01	02/01	\$0.00	--	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)
1045711389	N/A	02/01	02/01	\$0.00	--	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)
Totals				\$130.97	1	\$130.97	\$0.00	\$4.52	\$1.00	\$125.45

Payee Location: 1045711389 N/A		Settlement Number : 034V7963				Settlement Date : 02/05				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/02	02/02	\$214.34	1	\$214.34	\$0.00	\$6.75	\$0.00	\$207.59
Totals				\$214.34	1	\$214.34	\$0.00	\$6.75	\$0.00	\$207.59

Payee Location: 1045711389 N/A		Settlement Number : 035V1460				Settlement Date : 02/07				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/04	02/04	\$576.42	1	\$576.42	\$0.00	\$18.16	\$0.00	\$558.26
Totals				\$576.42	1	\$576.42	\$0.00	\$18.16	\$0.00	\$558.26

Payee Location: 1045711389 N/A		Settlement Number : 038V2595				Settlement Date : 02/09				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/06	02/06	\$391.32	1	\$391.32	\$0.00	\$12.33	\$0.00	\$378.99
Totals				\$391.32	1	\$391.32	\$0.00	\$12.33	\$0.00	\$378.99

Payee Location: 1045711389 N/A		Settlement Number : 039U0099				Settlement Date : 02/10				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/07	02/07	\$1,085.75	4	\$1,085.75	\$0.00	\$34.20	\$0.00	\$1,051.55
Totals				\$1,085.75	4	\$1,085.75	\$0.00	\$34.20	\$0.00	\$1,051.55

Payee Location: 1045711389 N/A		Settlement Number : 040V8541				Settlement Date : 02/11				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/08	02/08	\$348.02	1	\$348.02	\$0.00	\$10.96	\$0.00	\$337.06
Totals				\$348.02	1	\$348.02	\$0.00	\$10.96	\$0.00	\$337.06

Payee Location: 1045711389 N/A		Settlement Number : 041V1530				Settlement Date : 02/12				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
SUBMISSIONS										
1045711389	N/A	02/09	02/09	\$620.80	1	\$620.80	\$0.00	\$19.56	\$0.00	\$601.24
Totals				\$620.80	1	\$620.80	\$0.00	\$19.56	\$0.00	\$601.24

MOR-1 (CON'T)

Payee Location: 1045711389 N/A Settlement Number : 045V4315 Settlement Date : 02/16

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/13	02/13	\$64.95	1	\$64.95	\$0.00	\$2.05	\$0.00	\$62.90
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Totals				\$64.95	1	\$64.95	\$0.00	\$2.05	\$0.00	\$62.90
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Payee Location: 1045711389 N/A Settlement Number : 046U6438 Settlement Date : 02/17

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/14	02/14	\$160.00	2	\$160.00	\$0.00	\$1.52	\$0.00	\$158.48
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Totals				\$160.00	2	\$160.00	\$0.00	\$1.52	\$0.00	\$158.48
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Payee Location: 1045711389 N/A Settlement Number : 047V2483 Settlement Date : 02/18

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/15	02/15	\$279.29	1	\$279.29	\$0.00	\$8.80	\$0.00	\$270.49
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Totals				\$279.29	1	\$279.29	\$0.00	\$8.80	\$0.00	\$270.49
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Payee Location: 1045711389 N/A Settlement Number : 048V3685 Settlement Date : 02/19

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/16	02/16	\$619.73	2	\$619.73	\$0.00	\$19.52	\$0.00	\$600.21
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Totals				\$619.73	2	\$619.73	\$0.00	\$19.52	\$0.00	\$600.21
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Payee Location: 1045711389 N/A Settlement Number : 049V1864 Settlement Date : 02/21

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/17	02/17	\$201.89	1	\$201.89	\$0.00	\$6.36	\$0.00	\$195.53
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1045711389	N/A	02/18	02/18	\$256.55	2	\$276.04	\$19.49	\$8.69	\$0.00	\$247.86
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Totals				\$458.44	3	\$477.93	\$19.49	\$15.05	\$0.00	\$443.39
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Payee Location: 1045711389 N/A Settlement Number : 052U5784 Settlement Date : 02/23

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

1045711389	N/A	02/20	02/20	\$160.75	2	\$160.75	\$0.00	\$5.06	\$0.00	\$155.69
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1045711389	N/A	02/20	02/20	\$853.00	8	\$853.00	\$0.00	\$26.87	\$0.00	\$826.13
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Totals				\$1,013.75	10	\$1,013.75	\$0.00	\$31.93	\$0.00	\$981.82
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Payee Location: 1045711389 N/A Settlement Number : 053V5844 Settlement Date : 02/24

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

MOR-1 (CON'T)

Payee Location: 1045711389 N/A Settlement Number : 053V5844 Settlement Date : 02/24

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
1045711389	N/A	02/21	02/21	\$940.51	6	\$1,052.55	\$112.04	\$33.16	\$0.00	\$907.35
1045711389	N/A	02/21	02/21	\$488.20	5	\$488.20	\$0.00	\$15.38	\$0.00	\$472.82

ADJUSTMENTS

1045711389	N/A	02/22	02/22	(\$602.74)	1	\$0.00	\$602.74	\$0.00	\$0.00	(\$602.74)
Totals				\$825.97	12	\$1,540.75	\$714.78	\$48.54	\$0.00	\$777.43

Payee Location: 1045711389 N/A Settlement Number : 054V8374 Settlement Date : 02/25

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
1045711389	N/A	02/22	02/22	\$286.33	5	\$286.33	\$0.00	\$9.02	\$0.00	\$277.31
1045711389	N/A	02/22	02/22	\$132.07	1	\$132.07	\$0.00	\$4.16	\$0.00	\$127.91

Totals				\$418.40	6	\$418.40	\$0.00	\$13.18	\$0.00	\$405.22
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Payee Location: 1045711389 N/A Settlement Number : 055V2720 Settlement Date : 02/26

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
1045711389	N/A	02/23	02/23	\$223.10	2	\$223.10	\$0.00	\$7.03	\$0.00	\$216.07
1045711389	N/A	02/23	02/23	\$75.23	1	\$75.23	\$0.00	\$2.37	\$0.00	\$72.86

Totals				\$298.33	3	\$298.33	\$0.00	\$9.40	\$0.00	\$288.93
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TRIPLE R INC.
BANK OF AMERICA - WOODBURY
February-11

Bank Ending Balance 02/28/2011	73,522.51
<u>Additions to Balance</u>	
<i>Deposit in Transit:</i>	
Cash	0.00
Amex	0.00
Merch	11,764.89
Disc	0.00
<u>Deductions to Balance</u>	
<i>Outstanding Checks:</i>	
 Adjusted Bank Balance 02/28/2011	 <u>85,287.40</u>

General Ledger Beginning Balance 02/01/2011	40,638.72
Debit Amount	133,062.18
Credit Amount	(88,163.50)
General Ledger Ending Balance 02/28/2011	<u>85,537.40</u>

Additions to Balance

Amex Settlement

Deductions to Balance

Transfer to Corp Acct

Change Order

Bank Adj

(250.00)**Adjusted as per Bank Balance****85,287.40***Difference**0.00*

Prepared by: _____

Approved by: _____



Bank of America



0366 P P
I 1-5

H

MOR-1 (CON'T) Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 28, 2011

Account Number: 03664-74489

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Culver City Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2007
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/11	\$35,418.77	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 110,517.24	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 72,413.50	Self-Service	0
Ending Balance	\$73,522.51	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
9999999	02/01	\$ 246.52	9999999	02/15	1,957.65
9999999	02/01	973.14	9999999	02/22	44.34
9999999	02/01	2,272.06	9999999	02/22	100.00
842	02/07	235.71	9999999	02/22	200.00
842	02/07	331.40	9999999	02/22	344.92
842	02/07	1,065.00	9999999	02/22	1,069.37
842	02/07	1,554.97	842	02/28	343.58
9999999	02/08	666.05	842	02/28	549.28
9999999	02/08	1,367.64	842	02/28	2,014.38
9999999	02/08	1,777.45	842	02/28	2,438.22
842	02/14	251.94	842	02/28	5,865.81
842	02/14	826.87	842	02/28	6,230.12
842	02/14	1,131.51	842	02/28	7,709.53
9999999	02/15	984.62	Total of 28 deposits		\$44,210.35
9999999	02/15	1,658.27			

Continued on next page

California

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MOR-1 (CON'T)

Statement Period: February 1 through February 28, 2011
Account Number: 03664-74489

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Other Deposits and Credits		
02/01	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032004557581		\$245.44 +
02/01	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312093		871.49 +
02/01	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011031011312094		1,575.37 X
02/01	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032004557582		2,227.65 X
02/02	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011033009899036		547.67 ✓
02/02	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011032006418507		1,725.68 ✓
02/03	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011033012012841		478.99 ✓
02/04	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011034006913918		490.37 ✓
02/07	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038004554002		678.63 ✓
02/08	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064575		31.36 ✓
02/08	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064574		150.29 ✓
02/08	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011039010201950		886.16 ✓
02/08	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064576		1,095.30 ✓
02/08	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011038007064577		2,031.55 ✓
02/09	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011040004875020		536.34 ✓
02/10	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011041010287880		325.60 ✓
02/10	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011040006710465		352.41 ✓
02/11	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011042004377586		150.29 ✓
02/14	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011045008669344		52.98 ✓
02/14	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045009204725		277.48 ✓
02/14	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045009204726		702.27 ✓
02/15	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719821		150.29 ✓
02/15	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488969		1,520.73 ✓
02/15	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011045011488968		1,635.60 ✓
02/15	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011046004719822		2,931.64 ✓
02/16	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011047009552677		675.80 ✓
02/17	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011047011330688		290.86 ✓
02/17	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011048004974317		1,716.23 ✓
02/18	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011048006357856		274.64 ✓
02/18	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011049009119500		513.59 ✓
02/22	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011053003764307		297.88 ✓
02/22	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011049010571416		420.07 ✓

Continued on next page



☐ Account Activity Continued

Date Posted	Description	Reference Number	Amount
Other Deposits and Credits			
02/22	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053005627083		643.09
02/22	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011053003867482		1,706.23
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068734		104.05
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068767		324.38
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068766		648.75
02/23	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011053008230017		2,659.91
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011054001917437		5,114.38
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068768		6,434.70
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068769		7,225.00
02/23	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011053008068735		9,325.65
02/24	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011055008465955		680.11
02/24	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011054004751369		2,018.48
02/25	American Express DES:Settlement ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011055011247331		324.38
02/25	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011056004404835		797.97
02/28	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059009784373		50.00
02/28	Termnet DES:Mc/Visa ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011059009784372		2,389.16
	Total Other Deposits and Credits		\$66,306.89
Withdrawals, Transfers and Account Fees			
02/02	Termnet DES:Mc/V Disc ID:934000000347898 INDN:Rock And Republic Co ID:1581814792 CCD Ref:011032006544854		\$1,467.17
02/03	Aas lbt-Debit Acct. Conf Num #1000239903		10,000.00
02/07	Aas lbt-Debit Acct. Conf Num #1000243473		35,000.00
02/07	American Express DES:Collection ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011035011288030		.34
02/07	American Express DES:Axp Discnt ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011035011269227		505.15
02/11	Change Order Debit		250.00
02/17	American Express DES:Chgbck/Adj ID:6318655230 INDN:Rock And Rep6318655230 Co ID:1134992250 CCD Ref:011047011330796		190.84
02/28	Aas lbt-Debit Acct. Conf Num #1000269205		25,000.00
	Total Withdrawals, Transfers and Account Fees		\$72,413.50

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/01	\$ 43,830.44	02/10	13,186.35	02/22	35,274.67
02/02	44,636.62	02/11	13,086.64	02/23	67,111.49
02/03	35,115.61	02/14	16,329.69	02/24	69,810.08
02/04	35,605.98	02/15	27,168.49	02/25	70,932.43
02/07	3,966.20	02/16	27,844.29	02/28	73,522.51
02/08	11,972.00	02/17	29,660.54		
02/09	12,508.34	02/18	30,448.77		

Statement Period: February 1 through February 28, 2011
Account Number: 03664-74489

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | | |
|---|----|-------|
| 1. List your Account Register/Checkbook Balance here | \$ | _____ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ | _____ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ | _____ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ | _____ |

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

- | | |
|--|--|
| <p>4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals</p> <p>5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal</p> <p>This Balance should match your new Account Register Balance</p> | <p>\$</p> <hr style="border: 0.5px solid black;"/> <p>\$</p> |
|--|--|

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Statement Period: February 1 through February 28, 2011
Account Number: 03664-74489

Account Number: 03664-74489

Bank of America		Cash Vault Services		Customer Change Order Debit		Debit	
Customer		Order Breakdown		Order # 0004617			
TRIPLE R INC 842 GRADYVINE CT CENTRAL VALLEY, NY 10917		Dollars		Fifteen			
		Nickels		Twenty			
		Quarters		\$0.00		Twice	
Counter		Dimes		Fives			
BRINKS INC		Nickels		Twice			
Produced By		Pennies		250.00			
BANK		Subtotal		\$0.00		250.00	
Location Number		Account Number		366474489		Total Order	
0		Routing Transit		510930041		\$250.00	

Ref. No.: 8092548643

Amt: 250.00

Bank of America
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Merchant Statement

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MOR-1 (CON'T)

TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934
Association Number: 000107
Merchant Number: 3934-0000-0034-7898
Routing Number: 122000661
Deposit Account Number: 0366474489

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

**T0000048

Amount Deducted:
\$ 1,135.73

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	84	16,801.66	00	.00	16,801.66	200.02	.100	.000	8.40
VD	129	20,508.12	00	.00	20,508.12	158.98	.100	.000	12.90
VB	07	1,583.63	00	.00	1,583.63	226.23	.100	.000	.70
MC	69	13,580.25	00	.00	13,580.25	196.82	.100	.000	6.90
MD	44	8,008.13	00	.00	8,008.13	182.00	.100	.000	4.40
MB	04	796.89	00	.00	796.89	199.22	.100	.000	.40
DS	04	712.69	00	.00	712.69	178.17	.100	.000	.40
DD	00	.00	00	.00	.00	.00	.100	.000	.00
DZ	01	67.58	00	.00	67.58	67.58	.100	.000	.10
DJ	00	.00	00	.00	.00	.00	.100	.000	.00
**	342	62,058.95	00	.00	62,058.95	181.46			34.20

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
01	90001770005	D	T	03	547.67	.00	.00	547.67 ✓
04	90001800006	D	T	04	678.63	.00	.00	678.63 ✓
06	90001530001	D	T	01	150.29	.00	.00	150.29 ✓
06	90001810004	D	T	04	1,095.30	.00	.00	1,095.30 ✓
06	90001820007	D	T	07	2,031.55	.00	.00	2,031.55 ✓
06	90001540001	D	T	01	31.36	.00	.00	31.36 ✓
07	90001830007	D	T	04	886.16	.00	.00	886.16 ✓
08	90001840004	D	T	04	536.34	.00	.00	536.34 ✓
09	90001850002	D	T	02	325.60	.00	.00	325.60 ✓
10	90001860001	D	T	01	150.29	.00	.00	150.29 ✓
11	90001870003	D	T	02	702.27	.00	.00	702.27 ✓
11	90001580001	D	T	01	277.48	.00	.00	277.48 ✓
13	90001880007	D	T	07	1,635.60	.00	.00	1,635.60 ✓
13	90001890010	D	T	10	1,520.73	.00	.00	1,520.73 ✓
14	90001900013	D	T	11	2,931.64	.00	.00	2,931.64 ✓
14	90001610001	D	T	01	150.29	.00	.00	150.29 ✓
15	90001910006	D	T	04	675.80	.00	.00	675.80 ✓
16	90001920011	D	T	09	1,716.23	.00	.00	1,716.23 ✓
17	90001930004	D	T	04	513.59	.00	.00	513.59 ✓
18	90001940008	D	T	05	643.09	.00	.00	643.09 ✓
20	90001950028	D	T	23	6,434.70	.00	.00	6,434.70 ✓
20	90001660001	D	T	01	648.75	.00	.00	648.75 ✓
20	90001960040	D	T	29	7,225.00	.00	.00	7,225.00 ✓
20	90001670001	D	T	01	324.38	.00	.00	324.38 ✓
21	90001970049	D	T	39	9,325.65	.00	.00	9,325.65 ✓
21	90001680003	D	T	02	104.05	.00	.00	104.05 ✓
22	90001980020	D	T	19	5,114.38	.00	.00	5,114.38 ✓
23	90001990003	D	T	02	680.11	.00	.00	680.11 ✓
24	90001000005	D	T	05	797.97	.00	.00	797.97 ✓
25	90001010011	D	T	09	2,389.16	.00	.00	2,389.16 ✓
25	90001720003	D	T	01	50.00	.00	.00	50.00 ✓
27	90001020021	D	T	19	2,150.06	.00	.00	2,150.06 ✓

PLAN CODES

TRANSACTION CODES

VS - VISA	MC - MASTERCARD	DS - DISCOVER	JC - JCB	T - ALL PLANS	D - DEPOSIT
VL - VISA LARGE TICKET	ML - MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM - AMERICAN EXPRESS	1 - PLAN ONE	C - CHARGEBACK
VD - VISA DEBIT	MD - MASTERCARD DEBIT	DZ - DISCOVER BUSINESS	DB - DEBIT	2 - PLAN TWO	A - ADJUSTMENT
VB - VISA BUSINESS	MB - MASTERCARD BUSINESS	DJ - DISCOVER JCB	EC - ELECTRONIC CHECK	3 - PLAN THREE	B - CHARGEBACK REVERSAL
VS - VISA CASH ADVANCE	MS - MASTERCARD CASH ADVANCE	DS - DISCOVER CASH ADV	EB - EBT		

Merchant Statement

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MOR-1 (CON'T)

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Settled
27	90001730001	D	T	01	85.96	.00	.00	85.96
27	90001030074	D	T	67	5,984.90	.00	.00	5,984.90
28	90001040049	D	T	36	3,297.44	.00	.00	3,297.44
28	90001740004	D	T	03	246.53	.00	.00	246.53
Deposit Totals				342	62,058.95	.00	.00	62,058.95

Fees

Number	Amount	Description	Total
227		VISA ACQ (APF) FEE	4.43
		018 ACCOUNT MAINTENANCE FEE	5.00
		250 PCI COMPLIANCE FEE	2.50
		022 E-CONNECTIONS FEE	5.00
01	483.32		5.32
02	11.36	V CPS SM TKT DEBIT I/C	.27
27	5,270.61	V CPS REWARDS 1 I/C	89.78
01	100.02	I/R BUSINESS	1.80
06	1,483.61	V BUSINESS RETAIL	33.26
01	138.40	V VSP RTL	3.01
68	15,258.68	V INTL ISA .40%; IAF .45% @ PASS THRU	129.70
109	16,020.91	V CPS RETAIL SIGN DB I/C	174.44
02	356.28	V CPS RETAIL CREDIT I/C	5.70
21	3,902.08	INTERCHANGE FEES	43.00
01	105.86	V FOREIGN STD I/C	1.69
02	107.04	V EIRF I/C	2.67
01	294.10	INFINITE CARD	5.39
26	6,591.07	I/R ISS CHIP	79.19
03	246.52	V EIRF SIGN DB I/C	4.92
01	95.15	M/C ELITE MERIT 3	2.19
11	3,064.29	M/C ENHANCED MERIT 3 INTERCHANGE	54.15
82	16,626.91	MASTERCARD NABU	1.52
06	800.14	MC INT PM ELEC	14.82
27	4,724.81	MC FRGN ELECTRONIC/CURRCY FEE	54.78
01	137.72	M/C FOREIGN STANDARD	2.30
08	1,929.50	M/C MERIT 3 INTERCHANGE	31.32
01	95.69	M/C INTL CORP IC	1.91
03	701.20	M/C CORP DATA 1 INTERCHANGE	18.89
44	8,008.13	M/C MERIT 3 DEBIT INTERCHANGE	90.87
15	2,828.64	M/C WORLD MERIT 3 INTERCHANGE	50.50
	22,385.27	MC ASSESSMENTS	24.62
04	712.69	DCV RETAIL RW	12.61
01	67.58	DCV COMM ELECTRONIC	1.65
	780.27	DCV ASSESSMENTS AND DATA USAGE FEE	.78
36		BATCH HEADER FEE	3.60
	38,893.41	VISA ASSESSMENTS	42.78
412		AUTHORIZATION FEE	40.47
35	5,758.36	MC INTL GAPS .55%; CBR .40% PASS THRU	54.70
Total Fees Due			1,101.53

Discount Due	34.20
Fees Due	1,101.53
Amount Deducted	1,135.73

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT		

Merchant Statement

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TERMNET MERCHANT SERVICES
TWO PACES WEST, SUITE 1600
2727 PACES FERRY ROAD
ATLANTA, GA 30339

Processing Month: 02-11 3934
Association Number: 000107
Merchant Number: 3934-0000-0034-7898
Routing Number: 122000661
Deposit Account Number: 0366474489

MOR-1 (CON'T)

TRIPLE R INC
3523 EASTHAM DR
CULVER CITY CA 90232-2440

Amount Deducted:
\$ 1,135.73

ANY ITEM NOT PROCESSED W/ 30 DAYS OF THE AUTHORIZATION DATE IS "STALE"
AND VISA CHARGES A RETURNED ITEM FEE OF \$5 FOR EACH ITEM. EFFECTIVE
MAY 18, 2011, VISA WILL RETURN ITEMS NOT PROCESSED WITHIN 10 DAYS OF THE
AUTHORIZATION DATE. TO AVOID THESE FEES, BATCH YOUR TERMINAL DAILY.

*** ALERT *** ALERT *** ALERT *** ALERT *** ALERT *** ALERT
NEVER WIRE FUNDS *** AVOID INTERNATIONAL CARD NOT PRESENT SALES ***
CALL TERMNET SECURITY FOR HELP OR QUESTIONS.

PLEASE CALL 1-800-344-8472 W/ ANY QUESTIONS ABOUT YOUR STATEMENT.

PLAN CODES

TRANSACTION CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



Merchant Financial Activity Statement

Settlements grouped by: **Settlement**
 Statement level of detail: **Detailed**
 Location searched: **6318655230**
 Time Period : **February 1, 2011 - February 28, 2011**

The settlements below consist of submissions (batches), adjustments and chargebacks for the location and time period listed above.

Summary for Settlement Period

	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
Regular Submissions	\$11,092.88	38	\$11,092.88	\$0.00	\$349.43	\$3.35	\$11,092.88
Total Adjustments	(\$190.84)	1	\$0.00	\$190.84	\$0.00	\$0.00	(\$190.84)
Total Other Activity	--	--	--	--	\$0.34	\$0.00	(\$0.34)
Totals	\$10,902.04	39	\$11,092.88	\$190.84	\$349.77	\$3.35	\$10,901.70

Paid-in-Gross Debit Summary for Settlement Period

	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
Paid In Gross	\$0.00	0	\$0.00	\$0.00	\$500.26	\$4.89	(\$505.15)
Totals	\$0.00	0	\$0.00	\$0.00	\$500.26	\$4.89	(\$505.15)

Details for Settlement Period

Payee Location: 6318655230 N/A Settlement Number : 031M2505 Settlement Date : 02/02

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	01/30	01/30	\$1,725.68	3	\$1,725.68	\$0.00	\$54.36	\$0.52	\$1,725.68
Totals				\$1,725.68	3	\$1,725.68	\$0.00	\$54.36	\$0.52	\$1,725.68

Payee Location: 6318655230 N/A Settlement Number : 032M3643 Settlement Date : 02/03

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	01/31	01/31	\$478.99	2	\$478.99	\$0.00	\$15.09	\$0.14	\$478.99
Totals				\$478.99	2	\$478.99	\$0.00	\$15.09	\$0.14	\$478.99

Payee Location: 6318655230 N/A Settlement Number : 033M6793 Settlement Date : 02/04

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/01	02/01	\$490.37	2	\$490.37	\$0.00	\$15.45	\$0.15	\$490.37
Totals				\$490.37	2	\$490.37	\$0.00	\$15.45	\$0.15	\$490.37

Payee Location: 6318655230 N/A		Settlement Number : 034M3643				Settlement Date : 02/05				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

OTHER ACTIVITY

6318655230	N/A	01/02	01/02	\$0.00	--	\$0.00	\$0.00	\$0.34	\$0.00	(\$0.34)
Totals				\$0.00	0	\$0.00	\$0.00	\$0.34	\$0.00	(\$0.34)

Payee Location: 6318655230 N/A		Settlement Number : 039M5307				Settlement Date : 02/10				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

SUBMISSIONS

6318655230	N/A	02/07	02/07	\$352.41	3	\$352.41	\$0.00	\$11.10	\$0.11	\$352.41
Totals				\$352.41	3	\$352.41	\$0.00	\$11.10	\$0.11	\$352.41

Payee Location: 6318655230 N/A		Settlement Number : 042M6182				Settlement Date : 02/14				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

SUBMISSIONS

6318655230	N/A	02/11	02/11	\$52.98	1	\$52.98	\$0.00	\$1.67	\$0.02	\$52.98
Totals				\$52.98	1	\$52.98	\$0.00	\$1.67	\$0.02	\$52.98

Payee Location: 6318655230 N/A		Settlement Number : 046M3958				Settlement Date : 02/17				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

ADJUSTMENTS

6318655230	N/A	02/14	02/14	(\$190.84)	1	\$0.00	\$190.84	\$0.00	\$0.00	(\$190.84)
Totals				(\$190.84)	1	\$0.00	\$190.84	\$0.00	\$0.00	(\$190.84)

Payee Location: 6318655230 N/A		Settlement Number : 046M3959				Settlement Date : 02/17				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

SUBMISSIONS

6318655230	N/A	02/14	02/14	\$290.86	1	\$290.86	\$0.00	\$9.16	\$0.09	\$290.86
Totals				\$290.86	1	\$290.86	\$0.00	\$9.16	\$0.09	\$290.86

Payee Location: 6318655230 N/A		Settlement Number : 047M9493				Settlement Date : 02/18				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

SUBMISSIONS

6318655230	N/A	02/15	02/15	\$274.64	2	\$274.64	\$0.00	\$8.65	\$0.08	\$274.64
Totals				\$274.64	2	\$274.64	\$0.00	\$8.65	\$0.08	\$274.64

Payee Location: 6318655230 N/A		Settlement Number : 048M3735				Settlement Date : 02/19				
- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount

SUBMISSIONS

6318655230	N/A	02/16	02/16	\$420.07	2	\$420.07	\$0.00	\$13.23	\$0.13	\$420.07
Totals				\$420.07	2	\$420.07	\$0.00	\$13.23	\$0.13	\$420.07

Payee Location: 6318655230 N/A **Settlement Number :** 049M9562 **Settlement Date :** 02/21

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/18	02/18	\$297.88	1	\$297.88	\$0.00	\$9.38	\$0.09	\$297.88
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Totals				\$297.88	1	\$297.88	\$0.00	\$9.38	\$0.09	\$297.88
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Payee Location: 6318655230 N/A **Settlement Number :** 050M2436 **Settlement Date :** 02/22

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/19	02/19	\$1,706.23	5	\$1,706.23	\$0.00	\$53.75	\$0.51	\$1,706.23
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Totals				\$1,706.23	5	\$1,706.23	\$0.00	\$53.75	\$0.51	\$1,706.23
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Payee Location: 6318655230 N/A **Settlement Number :** 052M1449 **Settlement Date :** 02/23

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/20	02/20	\$2,659.91	8	\$2,659.91	\$0.00	\$83.79	\$0.80	\$2,659.91
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Totals				\$2,659.91	8	\$2,659.91	\$0.00	\$83.79	\$0.80	\$2,659.91
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Payee Location: 6318655230 N/A **Settlement Number :** 053M2759 **Settlement Date :** 02/24

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/21	02/21	\$2,018.48	7	\$2,018.48	\$0.00	\$63.58	\$0.61	\$2,018.48
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Totals				\$2,018.48	7	\$2,018.48	\$0.00	\$63.58	\$0.61	\$2,018.48
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Payee Location: 6318655230 N/A **Settlement Number :** 054M5983 **Settlement Date :** 02/25

- Submitting - Merchant #	Loc. ID	SE Date	Amex Date	Submission Amount	Trans Count	Sales Amount	Credit Amount	Discount Amount	Fees & Incentives	Settlement Amount
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SUBMISSIONS

6318655230	N/A	02/22	02/22	\$324.38	1	\$324.38	\$0.00	\$10.22	\$0.10	\$324.38
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Totals				\$324.38	1	\$324.38	\$0.00	\$10.22	\$0.10	\$324.38
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Who: armando
Mod: 110312
Pgm: apr171 SAPMC

06 - TRIPLE R, INC.
A/P Monthly Check Register
Period 2011-02 To 2011-02 Bank 01 BANK OF AMERICA

MOR-1 (CON'T) Page: 1
Date: 03/22/11
Time: 8:27 am

		Check						AP	Disc	Check
Check #	Rec	Date	Vendor/Payee	Batch	Ctl #	Ent By	Date	Amount	Amount	Amount
6228	R	02/18/11	BR0001 BRINK'S, INC	030095	P001464	alexv	02/25/11	989.08	.00	989.08
6229	R	02/18/11	CE0002 CENTRAL HUDSON GAS	030095	P001465	alexv	02/25/11	486.05	.00	486.05
6230	R	02/18/11	CP0001 CPG PARTNERS, L.P (030095	P001466	alexv	02/25/11	27980.53	.00	27980.53
6231	R	02/18/11	CP0003 CPG PARTNERS, L.P (030095	P001467	alexv	02/25/11	34102.42	.00	34102.42
6232	R	02/18/11	LE0001 LENORE WINSBERG	030095	P001469	alexv	02/25/11	77402.83	.00	77402.83
6233	R	02/18/11	FE0001 FEDERAL EXPRESS	030095	P001470	alexv	02/25/11	1891.56	.00	1891.56
6234	R	02/18/11	FR0001 FRONTIER	030095	P001471	alexv	02/25/11	331.91	.00	331.91
6235	R	02/18/11	NE0014 NEW EDGE NETWORKS	030095	P001472	alexv	02/25/11	3138.25	.00	3138.25
6236	R	02/18/11	OR0001 ORANGE & ROCKLAND	030095	P001473	alexv	02/25/11	1413.24	.00	1413.24
6238	R	02/18/11	SO0003 SOUTHERN CALIFORNIA	030095	P001475	alexv	02/25/11	577.59	.00	577.59
6239	R	02/18/11	TH0001 THE GAS COMPANY	030095	P001476	alexv	02/25/11	158.15	.00	158.15
6240	R	02/18/11	VE0001 VERIZON CALIFORNIA	030095	P001478	alexv	02/25/11	306.14	.00	306.14
6241	R	02/18/11	CR0001 CR&R INCORPORATED	030095	P001479	alexv	02/25/11	217.68	.00	217.68
6242	R	02/18/11	CA0004 PETTY CASH - Cab	030095	P001480	alexv	02/25/11	178.15	.00	178.15
6243	R	02/18/11	LA0001 LA DWP	030095	P001481	alexv	02/25/11	1544.20	.00	1544.20
020311-W01	R	02/03/11	RO0001 ROCK AND REPUBLIC	030200	P001486	armando	03/10/11	30000.00	.00	30000.00
BANK OF AMERICA Total =>								180717.78	.00	180717.78

Who: armando
Mod: 110312
Pgm: apr171 SAPMC

06 - TRIPLE R, INC.
A/P Monthly Check Register
Period 2011-02 To 2011-02 Bank 04 AMEX PYMT FROM R&R

MOR-1 (CON'T) Page: 2
Date: 03/22/11
Time: 8:27 am

		Check								AP	Disc	Check
Check #	Rec	Date	Vendor/Payee	Batch	Ctl #	Ent By	Date			Amount	Amount	Amount
022811	R	02/28/11	RO0001 ROCK AND REPUBLIC	030234	P001488	armando	03/17/11			54592.14	.00	54592.14
AMEX PYMT FROM R&R Total =>										54592.14	.00	54592.14

Triple R, Inc.
Statements of Operations

	2011		
	February	Cumulative- Filing to Date	Sales
<i>Revenue</i>			
Gross Sales	810.8	1,591.5	158.2%
<i>Total Revenue</i>	810.8	1,591.5	158.2%
<i>Dilution</i>			
Discounts	(342.8)	(585.6)	-58.2%
Returns & Allowances	0.0	0.0	0.0%
<i>Total Dilution</i>	(342.8)	(585.6)	
	-42.3%		
Net sales	468.0	1,005.9	100.0%
<i>Cost of goods sold</i>	463.6	1,017.7	
Gross profit	4.4	(11.7)	-1.2%
	0.9%	-1.2%	
<i>Operating expenses</i>			
Retail	141.0	300.4	29.9%
<i>Total operating expenses</i>	141.0	300.4	
<i>Variable, Non-Cash Expense</i>			
Selling-Commissions	4.4	9.0	
Depreciation & Amortization	0.0	0.0	
<i>Total Variable, Non-Cash Expense</i>	4.4	9.0	
Retail 4-wall profit/(loss) before taxes	(141.1)	(321.2)	
Allocation in	0.0	0.0	
Retail Net Income/(Loss) before Taxes	(141.1)	(321.2)	
Provision for Income Tax	0.0	0.0	
Retail Net Income/(Loss)	(141.1)	(321.2)	
Interest ¹	0.0	0.0	
Taxes ¹	0.0	0.0	
Depreciation ¹	0.0	0.0	
Retail Rent ¹	0.0	0.0	
EBITDA	(141.1)	(321.2)	

Triple R, Inc.
Statements of Operations

	2011		
	February	Cumulative- Filing to Date	Sales
<u>Operating Expenses</u>			
Salaries	107.1	210.7	21.0%
Payroll taxes	11.9	29.2	2.9%
Emp Benefits:Health	(1.6)	(4.1)	-0.4%
Emp Benefits: Vac- Admin	0.0	0.0	0.0%
Emp Benefits: Other- Admin	0.0	0.0	0.0%
Advertising	0.0	0.0	0.0%
Entertainment & meals	0.2	0.3	0.0%
Bank charges	0.3	1.0	0.1%
Penalties & Late Fees	0.0	0.0	0.0%
Credit Charges	8.9	16.8	1.7%
Freight Out	0.0	1.7	0.2%
Office supplies	0.7	6.9	0.7%
Outside services	0.9	2.6	0.3%
Postage	0.0	0.0	0.0%
PR Event & Press	0.0	0.0	0.0%
Professional fees - Legal Othr	0.0	0.0	0.0%
Professional fees - Acctg	0.0	0.0	0.0%
Provisions for Bad Debt	0.1	15.6	1.5%
Giveaways	0.0	0.0	0.0%
Rent	0.0	0.0	0.0%
Rent - Cam	0.0	0.0	0.0%
Repairs & maintenance	0.5	(0.3)	0.0%
Samples - Crp	0.0	0.0	0.0%
Security	4.1	4.5	0.4%
Settlement	0.0	0.0	0.0%
Taxes & licenses	1.2	2.1	0.2%
Telephone/Communications	3.4	7.0	0.7%
Travel	0.0	0.0	0.0%
Utilities	3.2	6.2	0.6%
Misc expenses	0.0	0.0	0.0%
<i>Total Operating Expenses</i>	141.0	300.5	29.9%
<u>Variable, Non-Cash Expense</u>			
Commissions - Sell	4.4	9.0	0.9%
Depreciation & amortization - Adm	0.0	0.0	0.0%
Total Variable, non-cash expenses	4.4	9.0	0.9%

	February 28, 2011				January 31, 2011				ON FILING 03/31/10			
	<u>Rock & Republic</u>	<u>Triple R</u>	<u>Elim</u>	<u>Consol</u>	<u>Rock & Republic</u>	<u>Triple R</u>	<u>Elim</u>	<u>Consol</u>	<u>Rock & Republic</u>	<u>Triple R</u>	<u>Elim</u>	<u>Consol</u>
ASSETS												
<i>Current Assets</i>												
Cash & Equivalents	503.5	270.7		774.2	512.1	82.2		594.3	1,252.2	127.2		1,379.4
Due from Factor	655.2	0.0		655.2	444.4	0.0		444.4	413.0	0.0		413.0
Accounts Receivable, Net of Allowance	5,815.5	231.7	(5,163.4)	883.8	5,568.4	158.7	(5,000.8)	726.2	5,031.1	55.5	(4,200.7)	885.9
Due from Related Parties	4,727.4	(2,958.2)		1,769.3	4,605.6	(2,837.2)		1,768.4	3,161.9	(1,628.8)		1,533.1
Other Receivables	(6.9)	19.1		12.3	(58.0)	19.1		(38.8)	361.4	0.0		361.4
Inventory	7,184.6	994.8	(546.4)	7,633.1	7,852.8	1,211.2	(708.2)	8,355.8	10,165.3	2,849.1	(1,652.2)	11,362.1
Prepaid Expense	474.7	489.2		963.9	438.5	349.5		787.9	377.8	82.9		460.7
<i>Total current assets</i>	19,354.1	(952.6)	(5,709.8)	12,691.7	19,363.8	(1,016.5)	(5,709.1)	12,638.3	20,762.6	1,485.9	(5,852.9)	16,395.6
<i>Long Term Assets</i>												
Auto	669.0	0.0		669.0	669.0	0.0		669.0	669.0	0.0		669.0
Furniture & Fixtures	1,845.2	1,143.8		2,989.0	1,845.2	1,143.8		2,989.0	1,839.1	983.1		2,822.2
Computer & Software	1,259.0	140.6		1,399.6	1,259.0	140.6		1,399.6	1,255.1	138.9		1,394.0
Bicycles & Equipment	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
Machinery & Equipment	1,504.8	263.9		1,768.7	1,504.8	263.9		1,768.7	1,504.8	194.1		1,698.9
Leasehold Improvements	1,026.7	2,801.7		3,828.3	1,026.7	2,801.7		3,828.3	1,026.7	2,745.0		3,771.7
Construction In Progress	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
Accumulated Depreciation	(4,705.9)	(1,773.8)		(6,479.7)	(4,705.9)	(1,773.8)		(6,479.7)	(3,976.7)	(975.4)		(4,952.2)
Other Assets	1,847.2	944.6		2,791.8	1,847.2	944.6		2,791.8	1,570.2	1,043.1		2,613.2
Due from Officer	7,487.3	0.0		7,487.3	7,487.3	0.0		7,487.3	7,411.4	0.0		7,411.4
<i>Total long term assets</i>	10,933.2	3,520.8	0.0	14,454.0	10,933.2	3,520.8	0.0	14,454.0	11,299.4	4,128.8	0.0	15,428.2
TOTAL ASSETS	30,287.3	2,568.2	(5,709.8)	27,145.7	30,297.0	2,504.4	(5,709.1)	27,092.3	32,062.1	5,614.7	(5,852.9)	31,823.8
LIABILITIES AND EQUITY												
<i>Current Liabilities</i>												
Due to Factor	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
Accounts Payable-Pre	15,160.4	1,224.1	(855.1)	15,529.4	15,160.5	1,308.9	(939.7)	15,529.6	14,448.9	5,594.7	(4,200.7)	15,842.9
Accounts Payable-Post	4,690.0	4,328.2	(4,308.3)	4,709.9	4,136.0	4,235.2	(4,061.1)	4,310.0	0.0	0.0		0.0
Accrued Expenses	469.9	2,833.3		3,303.3	7.9	2,677.4		2,685.3	1,719.0	2,827.8		4,546.8
Other Payables	1,497.3	225.0		1,722.3	1,493.0	184.3		1,677.3	2,089.2	46.5		2,135.7
Current Long Term Debt	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
S/T Capital Lease	80.7	0.0		80.7	83.4	0.0		83.4	375.5	0.0		375.5
S/T Note Payable	141.4	0.0		141.4	151.0	0.0		151.0	172.4	0.0		172.4
<i>Total current liabilities</i>	22,039.7	8,610.7	(5,163.4)	25,487.0	21,031.8	8,405.7	(5,000.8)	24,436.7	18,805.1	8,469.1	(4,200.7)	23,073.4
<i>Long Term Liabilities</i>												
Lease Payable	(24.6)	0.0		(24.6)	(11.3)	0.0		(11.3)	149.3	0.0		149.3
Long Term Debt	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
Note Payable	19.6	0.0		19.6	27.4	0.0		27.4	106.9	0.0		106.9
Term Loan	15,000.0	0.0		15,000.0	15,000.0	0.0		15,000.0	15,000.0	0.0		15,000.0
Deferred Rent	159.4	792.5		951.9	159.4	792.5		951.9	142.8	792.5		935.3
<i>Total long term liabilities</i>	15,154.4	792.5	0.0	15,946.9	15,175.6	792.5	0.0	15,968.0	15,399.0	792.5	0.0	16,191.5
TOTAL LIABILITIES	37,194.1	9,403.1	(5,163.4)	41,433.8	36,207.4	9,198.2	(5,000.8)	40,404.7	34,204.1	9,261.5	(4,200.7)	39,264.9
<i>Stockholders' Equity</i>												
Capital stock	5.0	0.0		5.0	5.0	0.0		5.0	5.0	0.0		5.0
Additional Paid In Capital	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0
Distributions	31.6	0.0		31.6	31.6	0.0		31.6	18.5	0.0		18.5
Net income for the period	(2,391.2)	(321.2)	571.7	(2,140.6)	(1,394.7)	(180.1)	409.9	(1,164.9)	104.7	(1,471.4)	(110.0)	(1,476.7)
Retained earnings	(4,552.2)	(6,513.7)	(1,118.1)	(12,184.1)	(4,552.2)	(6,513.7)	(1,118.1)	(12,184.1)	(2,270.2)	(2,175.4)	(1,542.2)	(5,987.8)
<i>Total Stockholders' equity</i>	(6,906.8)	(6,834.9)	(546.4)	(14,288.2)	(5,910.4)	(6,693.8)	(708.2)	(13,312.4)	(2,142.0)	(3,646.8)	(1,652.2)	(7,441.0)
TOTAL LIABILITIES AND EQUITY	30,287.3	2,568.2	(5,709.8)	27,145.7	30,297.0	2,504.4	(5,709.1)	27,092.3	32,062.1	5,614.7	(5,852.9)	31,823.9
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)

Other Assets

Acct. #	Category	Description	01/31/11 Balance
<u>160-1010-00</u>	<u>SECURITY DEPOSIT</u>		
09/17/07	102 GREENE STREET RE	SECURITY DEPOSIT RETAIL 102 GREEN ST, NY	112,500.00
05/31/09	GL ENTRY	SECURITY DEPOSIT RETAIL 144 SPRING ST, NY	375,000.00
04/27/10	SOUTHERN CALIFORNIA	2-32-646-7552 DEPOSIT	2,805.00
			490,305.00
10/16/08	SOUTHERN CALIFORNIA	Deposit	800.00
12/08/08	BOARD OF EQUALIZATIO	Security deposit	17,000.00
			17,800.00
09/17/07	LENORE WINSBERG	SECURITY DEPOSIT RETAIL ROBERTSON	120,000.00
09/17/07	LENORE WINSBERG	SECURITY DEPOSIT NOV2007 ROBERTSON STORE#1	(40,000.00)
02/29/08	LENORE WINSBERG	103 S. ROBERTSON BLVD_FEB 08	50,000.00
02/29/08	LENORE WINSBERG	103 S. ROBERTSON BLVD_FEB 08	50,000.00
04/21/08	LA DWP	APRIL 2008_105 S. ROBERTSON DEPOSIT	500.00
04/18/08	LA DWP	APRIL 2008_103 S. ROBERTSON DEPOSIT	620.00
05/19/10	LA DWP	Rob Deposit	2,900.00
			184,020.00
10/16/08	SOUTHERN CALIFORNIA	Deposit	(1,092.13)
05/13/10	CENTRAL HUDSON	SECURITY DEPOSIT GAS & ELEC	500.00
<u>170-1010-01</u>	<u>KEY MONEY-#01-ROBERTSON</u>		
04/30/08		Transfer Key Money to L/T Assets	650,000.00
<u>170-1011-01</u>	<u>KEY MONEY-ACCUM AMORTIZATION</u>		
06/30/08	GL ENTRY	AMORTIZATION APR-JUN 2008	(51,770.00)
12/31/08	GL ENTRY	AMORTIZATION JUL-DEC 2008	(69,026.00)
04/30/09	GL ENTRY	AMORTIZATION JAN-APR 2008	(46,017.70)
05/31/09	GL ENTRY	AMORTIZATION MAY 2009	(11,504.42)
06/01/09	GL ENTRY	AMORTIZATION JUN 2009	(11,504.42)
07/01/09	GL ENTRY	AMORTIZATION JUL 2009	(11,504.42)
08/01/09	GL ENTRY	AMORTIZATION AUG 2009	(11,504.42)
09/01/09	GL ENTRY	AMORTIZATION SEP 2009	(11,504.42)
10/31/09	GL ENTRY	AMORTIZATION OCT 2009	(11,504.42)
11/30/09	GL ENTRY	AMORTIZATION NOV 2009	(11,504.91)
12/31/09	GL ENTRY	AMORTIZATION DEC 2009	(11,504.42)
01/31/10	GL ENTRY	AMORTIZATION JAN 2010	(11,504.42)
02/28/10	GL ENTRY	AMORTIZATION FEB 2010	(11,504.42)
03/31/10	GL ENTRY	AMORTIZATION MAR 2010	(11,504.42)
04/30/10	GL ENTRY	AMORTIZATION APR 2010	(11,504.42)
05/31/10	GL ENTRY	AMORTIZATION MAY 2010	(11,504.42)
06/30/10	GL ENTRY	AMORTIZATION JUN 2010	(11,504.42)
07/31/10	GL ENTRY	AMORTIZATION JUL 2010	(11,504.42)
08/31/10	GL ENTRY	AMORTIZATION AUG 2010	(11,504.42)
09/30/10	GL ENTRY	AMORTIZATION SEP 2010	(11,504.42)
10/31/10	GL ENTRY	AMORTIZATION OCT 2010	(11,504.42)
11/30/10	GL ENTRY	AMORTIZATION NOV 2010	(11,504.42)
12/31/10	GL ENTRY	AMORTIZATION DEC 2010	(11,504.42)
			(396,902.59)
		TOTAL OTHER ASSETS	944,630.28

TRIPLE R, INC.

Federal	<u>Begining Tax</u>	<u>Amount Withheld and/or Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check # or EFT</u>	<u>Ending Tax</u>
Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
Social Security - EE	N/A	N/A	N/A	N/A	N/A	N/A
Social Security - ER	N/A	N/A	N/A	N/A	N/A	N/A
Medicare - EE	N/A	N/A	N/A	N/A	N/A	N/A
Medicare - ER	N/A	N/A	N/A	N/A	N/A	N/A
Umemployment	N/A	N/A	N/A	N/A	N/A	N/A
Total Federal Taxes	0.00	0.00	0.00			0.00
State/Local						
Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
Umemployment Insurance - EE	N/A	N/A	N/A	N/A	N/A	N/A
Umemployment/Disablility Insurance - ER	N/A	N/A	N/A	N/A	N/A	N/A
Disablility Insurance - EE	N/A	N/A	N/A	N/A	N/A	N/A
Local Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
Total State/Local Taxes	0.00	0.00	0.00			0.00
TOTAL TAXES	0.00	0.00	0.00			0.00

Note: Highlighted in yellow is the amounts that are accrued**Total Amount Accrued****N/A**

TRIPLE R, INC.

	Current	1-30	31-60	61-90	91-120	120+	Balance
Accounts Payable-Post	5,812.36	66,090.16	38,776.28	231,082.68	264,433.10	3,721,960.27	4,328,154.85
Accrued Expenses	2,833,345.84						2,833,345.84
Other Payables	225,007.86						225,007.86
Total Post-Petion Debts	3,064,166.06	66,090.16	38,776.28	231,082.68	264,433.10	3,721,960.27	7,386,508.55

**ROCK & REPUBLIC****Accounts Payable-Post****As of February 28, 2011**

Vendor Name	Current	1-30	31-60	61-90	91-120	120+	Balance
ADT SECURITY SERVICES, INC	0.00	0.00	0.00	135.10	0.00	0.00	135.10
AJC BUILDING MAINTENANCE	0.00	595.38	370.00	0.00	0.00	0.00	965.38
AMERICAN BLDG COMFORT SERVICES, INC	85.72	0.00	0.00	0.00	0.00	0.00	85.72
ARROWHEAD	150.68	139.54	0.00	0.00	0.00	0.00	290.22
BEAUMONT SAFE & LOCK	0.00	0.00	74.00	0.00	0.00	0.00	74.00
BRINK'S, INC	542.10	209.80	201.29	0.00	0.00	0.00	953.19
CITY OF LOS ANGELES - OFFICE OF FINANCE	0.00	14.00	0.00	0.00	0.00	0.00	14.00
CPG PARTNERS, L.P (Cab)	0.00	0.00	0.00	0.00	0.00	(1,929.27)	(1,929.27)
CR&R INCORPORATED	139.27	0.00	0.00	0.00	0.00	0.00	139.27
DGA SECURITY SYSTEMS, INC	1,500.43	0.00	0.00	0.00	0.00	0.00	1,500.43
E.J. HARRISON & SONS, INC	0.00	106.74	106.74	0.00	0.00	0.00	213.48
FEDERAL EXPRESS	36.99	456.21	10.26	0.00	0.00	0.00	503.46
FRONTLINE SECURITY SERVICES, INC	0.00	0.00	1,144.45	858.33	0.00	0.00	2,002.78
INSIGHT	0.00	0.00	427.81	0.00	0.00	0.00	427.81
KAVIN CONSTRUCTION, INC	0.00	0.00	295.72	0.00	0.00	0.00	295.72
KEENPAC N.A. LTD - NJ	0.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00
LA SIERRA FIRE EQUIPMENT, INC	0.00	0.00	0.00	25.00	0.00	0.00	25.00
MOPHEADS UNLIMITED	225.00	755.00	0.00	0.00	0.00	0.00	980.00
NEW EDGE NETWORKS	3,132.17	0.00	0.00	0.00	0.00	0.00	3,132.17
OPRANDY'S FIRE & SAFETY EQUIPMENT, INC	0.00	0.00	0.00	0.00	0.00	53.63	53.63
PCM TECHNOLOGIES, LLC	0.00	80.00	80.00	0.00	0.00	0.00	160.00
PETTY CASH - Robertson	0.00	332.87	0.00	0.00	0.00	0.00	332.87
PETTY CASH - Wood	0.00	378.91	0.00	0.00	0.00	0.00	378.91
PITNEY BOWES	0.00	0.00	161.34	0.00	0.00	0.00	161.34
POLAND SPRING	0.00	204.90	0.00	0.00	0.00	0.00	204.90
PREMIER BUILDING MAINTENANCE, INC	0.00	400.00	600.00	0.00	0.00	0.00	1,000.00
ROCK AND REPUBLIC	0.00	56,246.00	34,462.75	229,765.95	264,358.10	3,723,217.90	4,308,050.70
ROCK COSMETICS	0.00	0.00	0.00	0.00	0.00	1,202.40	1,202.40
SOUTHERN CALIFORNIA EDISON	0.00	399.90	0.00	0.00	0.00	(505.77)	(105.87)
SYNERGY BUILDING SERVICES, LLC	0.00	0.00	529.81	0.00	0.00	0.00	529.81

Vendor Name	Current	1-30	31-60	61-90	91-120	120+	Balance
TERMINIX PROCESSING CENTER	0.00	0.00	45.00	45.00	75.00	0.00	165.00
THE GAS COMPANY	0.00	0.00	0.00	0.00	0.00	(78.62)	(78.62)
VERIZON CALIFORNIA	0.00	123.80	0.00	253.30	0.00	0.00	377.10
WASTE MANAGEMENT	0.00	267.11	267.11	0.00	0.00	0.00	534.22
Grand Total	5,812.36	66,090.16	38,776.28	231,082.68	264,433.10	3,721,960.27	4,328,154.85



ROCK & REPUBLIC

Accrued Expenses

Acct. #	Description	02/28/11 Balance
<u>200-1030-00</u>	<u>ACCRUED EXPENSES</u>	
01/31/09	RENT EXPENSE FOR SPRING STREET	125,000.00
03/31/09	RECORD RENT FOR RODEO PROP(2/20-3/31)	244,444.00
04/30/09	RENT EXPENSE FOR SPRING STREET	125,000.00
04/30/09	RECORD RENT FOR RODEO PROP APR 09	183,333.00
05/31/09	RENT EXPENSE FOR SPRING STREET	125,000.00
06/30/09	RECORD RENT FOR RODEO PROP MAY 09	183,333.00
06/30/09	RECORD RENT FOR RODEO PROP JUN 09	183,333.00
07/31/09	RECORD RENT FOR RODEO PROP JUL 09	183,333.00
08/31/09	RECORD RENT FOR RODEO PROP AUG 09	183,333.00
09/30/09	RECORD RENT FOR RODEO PROP SEP 09	183,333.00
10/31/09	RECORD RENT FOR RODEO PROP OCT 09	183,333.00
11/30/09	RECORD RENT FOR RODEO PROP NOV 09	183,333.00
12/31/09	RECORD RENT FOR RODEO PROP DEC 09	183,333.00
01/31/10	RECORD RENT FOR RODEO PROP JAN 10	183,333.00
02/28/10	RECORD RENT FOR RODEO PROP FEB 10	183,333.00
03/31/10	RECORD RENT FOR RODEO PROP MAR 10	183,333.00
03/31/10	CABAZON CREDIT CARD FEES	6,084.61
03/31/10	CAMARILLO CREDIT CARD FEES	3,728.52
02/28/11	ROBERTSON CREDIT CARD FEES	2,603.86
01/31/11	WOODBURY CREDIT CARD FEES	1,488.85
	TOTAL ACCRUED EXPENSES	2,833,345.84



ROCK & REPUBLIC

OTHER PAYABLES

Acct. #	Category	02/28/11 Balance
205-1030-00	SALES TAX PAYABLE-CABAZON STORE	48,386
205-1030-00	SALES TAX PAYABLE-ROBERTSON STORE	22,248
205-1030-00	SALES TAX PAYABLE-CAMARILLO STORE	17,794
205-1030-00	SALES TAX PAYABLE-WOODBURY STORE	136,579
	TOTAL OTHER PAYABLE	225,008

ACCOUNTS RECEIVABLES RECONCILIATION AND AGING

Cash Receivable Reconciliation	Amount
Total House Receivable at the beginning of reporting period	83,789.02
Plus: Amounts billed during the period	157,781.23
Less: Amounts collected during period	(45,646.73)
Adjustments/Wirte Offs	0.00
Total Cash Receivable at the end of reporting period	195,923.52

Amex Receivable Reconciliation	Amount
Total Distributors Receivable at the beginning of reporting period	60,625.01
Plus: Amounts billed during the period	57,992.09
Less: Amounts collected during period	(93,568.26)
Adjustments/Wirte Offs	0.00
Total Amex Receivable at the end of reporting period	25,048.84

Visa/MCReceivable Reconciliation	Amount
Total CB In Disputes at the beginning of reporting period	13,724.04
Plus: Amounts billed during the period	286,065.90
Less: Amounts collected during period	(289,672.42)
Adjustments/Wirte Offs	0.00
Total Visa/MCReceivable Reconciliation	10,117.52

Discovery/JCB Receivable Reconciliation	Amount
Total CB In Disputes at the beginning of reporting period	559.00
Plus: Amounts billed during the period	5,647.44
Less: Amounts collected during period	(5,647.43)
Adjustments/Wirte Offs	0.00
Total Discovery/JCB Receivable Reconciliation	559.01

Accounts Receivable Aging	Current	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>90+ Days</u>	<u>Balance</u>
CASH RECEIVABLE	195,923.52	0.00	0.00	0.00	0.00	195,923.52
AMEX RECEIVABLE	25,048.84	0.00	0.00	0.00	0.00	25,048.84
VISA/MC RECEIVABLE	10,117.52	0.00	0.00	0.00	0.00	10,117.52
DISCOVER/JCB RECEIVABLE	559.01	0.00	0.00	0.00	0.00	559.01
TOTAL ACCOUNTS RECEIVABLE	231,648.89	0.00	0.00	0.00	0.00	231,648.89
LESS: ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
NET ACCOUNTS RECEIVABLE	231,648.89	0.00	0.00	0.00	0.00	231,648.89

TAXES RECONCILIATION AND AGING

Taxes Payable	Current	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>90+ Days</u>	<u>Balance</u>
0 - 30 days old	N/A	N/A	N/A	N/A	N/A	N/A
31 - 60 days old	N/A	N/A	N/A	N/A	N/A	N/A
61 - 90 days old	N/A	N/A	N/A	N/A	N/A	N/A
91+ 60 days old	N/A	N/A	N/A	N/A	N/A	N/A
Total Taxes Payable	N/A	N/A	N/A	N/A	N/A	N/A
Total Accounts Payable	N/A	N/A	N/A	N/A	N/A	N/A

TRIPLE R, INC.

MOR-6: Payments to Insiders and Professional - **NONE**

DEBTOR QUESTIONNAIRE
Schedule Form # MOR-7
FEBRUARY 2011

Triple R, Inc.		Comments	
Yes	No		
1	Have any assets been sold or transferred outside the normal course of business?	X	
2	Have any funds been disbursed from any account other than a debtor in possession account?	X	
3	Is the Debtor delinquent in the filing of any post-petition tax returns?	X	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the Debtor received notice or cancellation of such policies?	X	
5	Is the Debtor delinquent in paying any insurance premium payment?	X	
6	Have any payments been made on pre-petition liabilities this reporting period?	X	To Rock & Republic for Merchandise
7	Are there any post-petition receivables due from related parties?	X	
8	Are any post-petition payroll taxes past due?	X	
9	Are any post-petition State or Federal income taxes past due?	X	
10	Are any post-petition real estate taxes past due?	X	
11	Are any other post-petition taxes past due?	X	
12	Have any pre-petition taxes been paid?	X	
13	Are any amounts owed to post-petition creditors delinquent?	X	
14	Are any wage payments past due?	X	
15	Have any post-petition loans been received by the Debtor from any party?	X	CIT - DIP lender
16	Is the Debtor delinquent in payment any US Trustee fees?	X	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	
18	Have the owners or shareholders received any compensation outside of the normal course of business?	X	